



December 18, 2015

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
38,092,557	\$568,726,910	90,593	891	24,706,524	11,881,967	1,504,066	424	387	80

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
14 / 65	12,375,583,217	\$163,230,337,594	43,662,496

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier Cl B SV	2,630,100	\$3,498,090	1,017	\$1.38	\$1.39	\$1.25
FM	First Quantum Mnrl J	1,339,350	\$6,003,066	1,451	\$4.61	\$4.64	\$4.02
HOU	Horizon CrdOil BI+Un	1,279,500	\$6,227,137	342	\$4.74	\$5.01	\$4.69
TCK.B	Teck Res Cl B SV	856,260	\$3,958,841	1,342	\$4.58	\$4.74	\$4.41
BTE	Baytex Energy Corp.	652,600	\$2,399,400	836	\$3.64	\$3.77	\$3.53
BB	BlackBerry Limited	586,346	\$7,080,553	1,036	\$12.03	\$12.67	\$11.35
XIU	iShares S&P/TSX60 Un	567,527	\$11,026,336	177	\$19.39	\$19.48	\$19.34
HOD	Horizon CrdeOil BrUn	520,112	\$10,688,121	558	\$20.96	\$21.18	\$19.82
K	Kinross Gold Corp.	508,500	\$1,334,260	421	\$2.63	\$2.68	\$2.51
SU	Suncor Energy Inc.	500,063	\$17,945,278	2,455	\$36.03	\$36.24	\$35.16
BTO	B2Gold Corp. J	439,300	\$683,789	661	\$1.55	\$1.62	\$1.45
CPG	Crescent Point Corp.	436,710	\$6,835,368	1,349	\$15.69	\$15.92	\$15.17
G	Goldcorp Inc.	421,638	\$6,774,222	1,059	\$16.17	\$16.37	\$15.45
IT	Intertain Grp Ltd J	411,100	\$3,202,686	1,237	\$8.06	\$8.40	\$6.78
OGC	OceanaGold Corp.	393,769	\$1,029,641	940	\$2.60	\$2.72	\$2.56
IMG	Iamgold Corporation	391,700	\$749,762	491	\$1.95	\$1.95	\$1.86
BNS	Bank of Nova Scotia	360,100	\$20,286,512	897	\$56.21	\$57.03	\$56.11
RMX	Rubicon Minerals J	354,000	\$47,293	89	\$0.12	\$0.15	\$0.12
TRP	TransCan Corporation	332,720	\$15,254,080	1,670	\$45.74	\$46.49	\$45.46
LUN	Lundin Mining Corp	318,300	\$1,208,728	332	\$3.79	\$3.89	\$3.60

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XOP	Cdn Overseas	270,000	\$8,175	9	\$0.03	\$0.04	\$0.03
PHM	Patient Home	144,600	\$87,460	26	\$0.60	\$0.61	\$0.59
HMI	Hinterland M	117,000	\$1,170	3	\$0.01	\$0.01	\$0.01
SNA	Star Navigat	112,000	\$2,240	6	\$0.02	\$0.02	\$0.02
AME	Abacus M&E	66,000	\$3,300	4	\$0.05	\$0.05	\$0.05
LOT	TomaGld Corp	62,000	\$2,580	5	\$0.04	\$0.05	\$0.04
SPX	Stellar Afri	62,000	\$620	4	\$0.01	\$0.01	\$0.01
JFC	Jaguar Finl	60,000	\$900	2	\$0.02	\$0.02	\$0.02
COL	Copper Nth M	54,000	\$1,890	3	\$0.04	\$0.04	\$0.04
PUM	Puma Expl	54,000	\$1,390	5	\$0.03	\$0.04	\$0.03
NRN	Nthn Shield	53,000	\$795	2	\$0.02	\$0.02	\$0.02
RRS	Rogue Res In	46,000	\$3,810	3	\$0.09	\$0.09	\$0.08
MRB	Morro Bay Re	45,000	\$450	2	\$0.01	\$0.01	\$0.01
EGX	Ecuador Gld	45,000	\$675	3	\$0.02	\$0.02	\$0.02
LVL	Lynden Egy	44,500	\$23,105	7	\$0.52	\$0.53	\$0.51
RGC	Redstar Gld	42,000	\$1,470	5	\$0.04	\$0.04	\$0.04
EPO	Encanto Pota	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06
NGH	Nightingale	39,000	\$1,435	4	\$0.04	\$0.04	\$0.04
QQ	Quizam Media	39,000	\$1,755	4	\$0.05	\$0.05	\$0.05
YFI	Edgewater Wi	35,500	\$8,480	11	\$0.24	\$0.25	\$0.24

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
TD	55,200	0	55,200
GLG	30,000	0	30,000
AIM	15,300	0	15,300
CPX	13,900	0	13,900
GEI	4,600	0	4,600
PUM	4,000	0	4,000
MOZ	4,000	0	4,000
BEP.UN	2,700	0	2,700
DFN.PR.A	2,400	0	2,400
TCL.A	2,300	0	2,300

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TD	\$3,025,783	\$0	\$3,025,783
CPX	\$236,077	\$0	\$236,077
CTC.A	\$165,722	\$0	\$165,722
AIM	\$143,460	\$0	\$143,460
DOL	\$133,616	\$0	\$133,616
BEP.UN	\$94,179	\$0	\$94,179
GEI	\$63,882	\$0	\$63,882
TCL.A	\$39,450	\$0	\$39,450
BCE	\$26,730	\$5,332	\$21,398
DFN.PR.A	\$24,504	\$0	\$24,504

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
TOU	0	20,500	20,500
BAM.A	0	13,000	13,000
BNS	0	2,100	2,100
ESL	0	900	900
TOG	0	700	700
CIX	0	600	600
HNL	0	400	400
BIN	0	200	200
BCE	500	100	0
BCE.PR.S	0	100	100

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
BAM.A	\$0.00	\$572,503.00	\$572,503.00
TOU	\$0.00	\$442,885.00	\$442,885.00
BNS	\$0.00	\$118,860.00	\$118,860.00
ESL	\$0.00	\$66,560.00	\$66,560.00
CIX	\$0.00	\$18,300.00	\$18,300.00
BIN	\$0.00	\$6,254.00	\$6,254.00
BCE	\$26,730.00	\$5,332.00	\$0.00
TOG	\$0.00	\$3,545.00	\$3,545.00
BCE.PR.S	\$0.00	\$1,320.00	\$1,320.00
HNL	\$0.00	\$884.00	\$884.00

Block Trade Statistics			
Number of Block Trades:	43	Block Volume:	1,131,400
Number of Issues Traded:	16	Block Value:	\$21,522,124

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
BNS	Bank of Nova Scotia	\$56.29	149,000	\$8,387,255
XIU	iShares S&P/TSX60 Un	\$19.46	100,000	\$1,946,000
XIU	iShares S&P/TSX60 Un	\$19.44	50,600	\$983,664
XIU	iShares S&P/TSX60 Un	\$19.43	44,100	\$856,863
FM	First Quantum Mnrl J	\$4.59	43,200	\$198,288
FM	First Quantum Mnrl J	\$4.34	41,100	\$178,374
FM	First Quantum Mnrl J	\$4.31	38,600	\$166,366
FM	First Quantum Mnrl J	\$4.32	36,000	\$155,520
TCK.B	Teck Res Cl B SV	\$4.62	33,300	\$153,846
LUN	Lundin Mining Corp	\$3.78	31,700	\$119,826

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
BNS	Bank of Nova Scotia	\$56.29	149,000	\$8,387,255
XIU	iShares S&P/TSX60 Un	\$19.46	100,000	\$1,946,000
XIU	iShares S&P/TSX60 Un	\$19.44	50,600	\$983,664
XIU	iShares S&P/TSX60 Un	\$19.43	44,100	\$856,863
FTS	Fortis Inc.	\$37.68	14,300	\$538,824
XIC	iShr CoreSP/TSX Comp	\$20.76	25,000	\$519,000
XIU	iShares S&P/TSX60 Un	\$19.43	25,000	\$485,750
XIU	iShares S&P/TSX60 Un	\$19.42	25,000	\$485,500
XIU	iShares S&P/TSX60 Un	\$19.41	25,000	\$485,250
XIU	iShares S&P/TSX60 Un	\$19.41	25,000	\$485,250

New Symbols Trading on Alpha			
Symbol	Stock Name	Effective Trade Date	Listing Market
BUF	Buffalo Coal	December 18, 2015	TSXV
OWI.H	One World In	December 18, 2015	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
AAR.UN	Pure Industrial Un	35,400	\$151,447	182	\$4.32	\$4.32	\$4.33	\$4.20
AAV	Advantage Oil & Gas	66,100	\$424,674	163	\$6.51	\$6.51	\$6.51	\$6.32
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ABT	Absolute Software J	2,400	\$16,913	21	\$7.05	\$7.05	\$7.09	\$7.01
ABX	Barrick Gold Corp	282,950	\$2,865,025	545	\$10.07	\$10.07	\$10.26	\$9.82
AC	Air Canada Vote & VV	168,590	\$1,689,721	474	\$10.07	\$10.07	\$10.30	\$9.82
ACC	Amica Mature Lfstyle	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	29,800	\$1,062,717	190	\$36.06	\$36.06	\$36.08	\$35.30
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,200	\$182,810	42	\$22.40	\$22.40	\$22.46	\$21.83
ACR.UN	Agellan Commercl Un	600	\$5,322	1	\$8.87	\$8.87	\$8.87	\$8.87
ACZ.UN	Americn CoreSecDivUn	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
AD	Alaris Royalty Corp.	13,300	\$309,153	77	\$23.25	\$23.25	\$23.69	\$23.07
ADC.UN	Cdn Advantg Conv Un	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,400	\$27,914	12	\$20.00	\$20.00	\$20.00	\$19.85
ADV	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AEF.A	Acasta Entrpr A RV J	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AEI	Arsenal Energy Inc J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AEM	Agnico Eagle Mines	77,810	\$2,821,639	366	\$36.31	\$36.31	\$36.64	\$35.40
AET.UN	Argent Energy Un J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEU.UN	ACTIVEnergy Incm Un	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
AEZ	AEterna Zentaris Inc	3,700	\$23,531	6	\$6.34	\$6.34	\$6.46	\$6.27
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,700	\$257,304	55	\$33.25	\$33.25	\$34.05	\$32.78
AGF.B	AGF Management B NV	16,100	\$74,898	80	\$4.64	\$4.64	\$4.72	\$4.61
AGI	Alamos Gold Inc. J	88,400	\$401,720	166	\$4.55	\$4.55	\$4.62	\$4.45
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGT	AGT Food&Ingredients	200	\$6,379	2	\$31.89	\$31.89	\$31.90	\$31.89
AGU	Agrium Inc.	33,789	\$4,342,132	203	\$128.38	\$128.38	\$129.62	\$127.38
AHF	Aston Hill Fin J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
AIF	Altus Group Limited	2,250	\$42,587	20	\$18.89	\$18.89	\$19.07	\$18.83
AIM	Aimia Inc.	55,402	\$519,915	214	\$9.47	\$9.47	\$9.48	\$9.21
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	18,100	\$37,828	127	\$2.15	\$2.15	\$2.15	\$2.03
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
ALA	AltaGas Ltd.	105,910	\$3,283,763	561	\$31.02	\$31.02	\$31.52	\$30.54
ALA.PR.A	AltaGas Ltd Sr A Pr	1,000	\$14,340	1	\$14.34	\$14.34	\$14.34	\$14.34
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.B	Allbanc Splt 2 Pr B	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,400	\$55,194	13	\$10.18	\$10.18	\$10.47	\$10.15
AMI	AuRico Metals Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AOG.UN	Aston Hill Advntg Un	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
AOI	Africa Oil Corp. J	11,000	\$21,665	37	\$1.95	\$1.95	\$1.98	\$1.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	12,827	\$414,634	70	\$32.30	\$32.30	\$32.87	\$32.02
APR.UN	Automotive Ppty Un	2,000	\$16,000	2	\$8.00	\$8.00	\$8.00	\$8.00
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	104,489	\$1,125,029	278	\$10.90	\$10.90	\$10.92	\$10.64
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
AQX.A	Alignvst Aquis A JRV	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
AQX.WT	Alignvest Aquis Wt J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	31,600	\$38,504	67	\$1.24	\$1.24	\$1.24	\$1.20
ARE	Aecon Group Inc.	44,400	\$666,186	151	\$15.21	\$15.21	\$15.32	\$14.60
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARL	Africo Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARX	ARC Resources Ltd.	162,663	\$2,685,761	665	\$16.59	\$16.59	\$16.62	\$16.01
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	76,617	\$195,362	289	\$2.53	\$2.53	\$2.64	\$2.52
ATA	ATS Automation Tool	19,116	\$246,960	79	\$12.90	\$12.90	\$13.07	\$12.87
ATD.A	Alimentation CI A MV	100	\$6,303	1	\$63.03	\$63.03	\$63.03	\$63.03
ATD.B	Alimentation CI B SV	42,200	\$2,621,722	244	\$62.00	\$62.00	\$62.89	\$61.54
ATH	Athabasca Oil Corp J	169,900	\$255,913	325	\$1.51	\$1.51	\$1.53	\$1.48
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATN	Atna Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATP	Atlantic Power	5,300	\$12,091	17	\$2.27	\$2.27	\$2.30	\$2.27
AUE	Aureus Mining Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
AUM	Golden Minerals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
AUZ.UN	Australia BancSec Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
AV.UN	Aston Hill AdvVIP Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
AVK	Avnel Gold Mining J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AVL	Avalon Rare Metals J	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
AVO	Avigilon Corporation	22,600	\$302,495	120	\$13.51	\$13.51	\$13.63	\$12.99
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Ryty Un	300	\$8,682	1	\$28.94	\$28.94	\$28.94	\$28.94
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
AX.UN	Artis REIT Un	30,200	\$386,633	120	\$12.85	\$12.85	\$12.88	\$12.70
AXL	Anderson Energy Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AXR	Alexco Resource J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AXX	AXIA NetMedia Corp J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AYA	Amaya Inc. J	48,300	\$933,214	178	\$19.07	\$19.07	\$20.16	\$18.94
AYA.WT.A	Amaya Inc. 2016 Wt J	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
AZ	Arizona Mining Inc J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BAA	Banro Corporation J	26,500	\$5,963	11	\$0.23	\$0.23	\$0.23	\$0.23
BAD	Badger Daylighting	26,060	\$639,097	195	\$24.51	\$24.51	\$24.85	\$24.36
BAM.A	Brookfld Asset A LV	116,600	\$5,131,212	537	\$43.83	\$43.83	\$44.61	\$43.71
BAM.PF.A	Brookfld Asset Pr 32	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	700	\$13,648	7	\$19.50	\$19.50	\$19.50	\$19.49
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	1,400	\$35,780	5	\$25.65	\$25.65	\$25.65	\$25.55
BAM.PR.B	Brookfld Asset Pr 2	2,400	\$25,894	6	\$10.80	\$10.80	\$10.80	\$10.78
BAM.PR.C	Brookfld Asset Pr 4	600	\$6,417	6	\$10.59	\$10.59	\$10.85	\$10.59
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.G	Brookfld Asset Pr 9	300	\$3,936	1	\$13.12	\$13.12	\$13.12	\$13.12
BAM.PR.K	Brookfld Asset Pr 13	1,000	\$10,530	1	\$10.53	\$10.53	\$10.53	\$10.53
BAM.PR.L	Brookfld Asset Pr 14	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BAN	Bannerman Res Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAR	Balmoral Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BB	BlackBerry Limited	586,346	\$7,080,553	1,036	\$12.03	\$12.03	\$12.67	\$11.35
BBD.A	Bombardier Cl A MV	21,900	\$31,793	16	\$1.50	\$1.50	\$1.51	\$1.42
BBD.B	Bombardier Cl B SV	2,630,100	\$3,498,090	1,017	\$1.38	\$1.38	\$1.39	\$1.25
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	100	\$1,090	1	\$10.90	\$10.90	\$10.90	\$10.90
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
BBO	Big Bank Big Oil Cap	100	\$488	1	\$4.88	\$4.88	\$4.88	\$4.88
BBO.PR.A	Big Bank Big Oil Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BCB	Cott Corporation	14,500	\$211,498	73	\$14.58	\$14.58	\$14.66	\$14.50
BCE	BCE Inc.	194,520	\$10,386,345	900	\$53.38	\$53.38	\$53.65	\$53.16
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$8,280	5	\$13.80	\$13.80	\$13.80	\$13.80
BCE.PR.D	BCE Inc. Pr Ser AD	2,100	\$27,813	21	\$13.27	\$13.27	\$13.37	\$13.03
BCE.PR.E	BCE Inc. Pr Ser AE	1,900	\$25,572	18	\$13.49	\$13.49	\$13.49	\$13.37
BCE.PR.F	BCE Inc. Pr Ser AF	86	\$1,149	1	\$0.00	\$13.39	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$13,845	6	\$13.88	\$13.88	\$13.88	\$13.53
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,503	1	\$15.03	\$15.03	\$15.03	\$15.03
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	115	\$1,822	2	\$15.83	\$15.83	\$15.83	\$15.83
BCE.PR.S	BCE Inc. Pr Ser S	315	\$4,152	5	\$13.20	\$13.20	\$13.20	\$13.20
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	800	\$10,488	8	\$13.23	\$13.23	\$13.23	\$13.03
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
BDI	Black Diamond Group	25,400	\$175,519	88	\$6.97	\$6.97	\$7.10	\$6.64
BDT	Bird Construction	10,100	\$134,110	53	\$13.29	\$13.29	\$13.38	\$13.20
BEI.UN	Boardwalk REIT Un	10,433	\$501,327	79	\$48.14	\$48.14	\$48.21	\$47.92
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	8,900	\$313,802	46	\$36.05	\$36.05	\$36.09	\$34.73
BGI.UN	Brkfld Gblnfrs Sec	0	\$0	0	\$0.00	\$6.19	\$0.00	\$0.00
BHY.UN	Brookfield HiYldStgy	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
BIN	Progressive Waste	51,438	\$1,619,418	326	\$31.66	\$31.66	\$31.82	\$31.06
BIP.PR.A	Brookfield Infrs Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	10,300	\$539,727	43	\$52.52	\$52.52	\$52.84	\$52.10
BIR	Birchcliff Energy	37,495	\$141,959	129	\$3.79	\$3.79	\$3.83	\$3.72
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	500	\$4,675	1	\$9.35	\$9.35	\$9.35	\$9.35
BK.PR.A	Cdn Banc Corp. Pr	3,800	\$40,280	6	\$10.60	\$10.60	\$10.60	\$10.60
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BKL	PwrShr SrLoan(C Hdg)	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BLD	Ballard Power Sys	11,700	\$19,562	28	\$1.70	\$1.70	\$1.70	\$1.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	9,300	\$130,163	37	\$14.00	\$14.00	\$14.05	\$13.92
BMO	Bank of Montreal	142,118	\$11,164,191	639	\$78.64	\$78.64	\$78.89	\$78.22
BMO.PR.K	Bk of Mon Pr Ser 14	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
BMO.PR.L	Bk of Mon Pr Ser 15	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BMO.PR.M	Bk of Mon Pr Ser 16	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BMO.PR.R	Bk of Mon Pr Ser 17	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	1,000	\$19,610	1	\$19.61	\$19.61	\$19.61	\$19.61
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
BND	Purpose TacInvestBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNE	Bonterra Energy Corp	32,601	\$526,673	139	\$16.50	\$16.50	\$16.75	\$15.61
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BNK	Bankers Petroleum J	150,000	\$146,830	127	\$0.95	\$0.95	\$1.02	\$0.95
BNP	Bonavista Energy	78,500	\$132,765	164	\$1.73	\$1.73	\$1.74	\$1.65
BNS	Bank of Nova Scotia	360,100	\$20,286,512	897	\$56.21	\$56.21	\$57.03	\$56.11
BNS.PR.A	Bank of N S Sr 19 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BNS.PR.B	Bank of N S Sr 21 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BNS.PR.C	Bank of N S Sr 23 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BNS.PR.L	Bank of N S Sr 14 Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
BNS.PR.M	Bank of N S Sr 15 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
BNS.PR.N	Bank of N S Sr 16 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BNS.PR.O	Bank of N S Sr 17 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BNS.PR.P	Bank of N S Sr 18 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BNS.PR.Q	Bank of N S Sr 20 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BNS.PR.R	Bank of N S Sr 22 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
BOS	Airboss of America J	6,200	\$116,083	22	\$18.35	\$18.35	\$19.18	\$18.15
BOX.UN	Brookfld Cda Office	800	\$21,190	8	\$26.47	\$26.47	\$26.49	\$26.47
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	300	\$5,149	3	\$17.20	\$17.20	\$17.33	\$16.96
BPO.PR.A	Brookfld Office PrAA	2,800	\$53,200	5	\$19.00	\$19.00	\$19.00	\$19.00
BPO.PR.H	Brookfld Office Pr H	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
BPO.PR.J	Brookfld Office Pr J	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPO.PR.K	Brookfld Office Pr K	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$3,632	1	\$18.16	\$18.16	\$18.16	\$18.16
BPO.PR.U	Brookfld Off US Pr G	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	200	\$1,802	2	\$9.01	\$9.01	\$9.01	\$9.01
BPO.PR.X	Brookfld Office Pr V	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	36,900	\$1,142,369	141	\$31.49	\$31.49	\$31.52	\$30.64
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
BRB	Brick Brewing J	200	\$380	1	\$1.90	\$1.90	\$1.90	\$1.90
BRE	Brookfield RI Est RV	2,300	\$34,026	10	\$14.95	\$14.95	\$14.95	\$14.66
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTB.UN	BTB REIT Un	1,100	\$4,775	2	\$4.36	\$4.36	\$4.36	\$4.33
BTE	Baytex Energy Corp.	652,600	\$2,399,400	836	\$3.64	\$3.64	\$3.77	\$3.53
BTO	B2Gold Corp. J	439,300	\$683,789	661	\$1.55	\$1.55	\$1.62	\$1.45
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
BUF	Buffalo Coal Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
BX	BIOX Corporation J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	4,400	\$6,152	42	\$1.38	\$1.38	\$1.43	\$1.38
BXF	1stAst 1-5GvtStBndUn	800	\$8,242	4	\$10.30	\$10.30	\$10.31	\$10.30
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BXO	Boulder Energy Ltd.	5,100	\$8,984	31	\$1.71	\$1.71	\$1.79	\$1.71
BYD.UN	Boyd Group Fnd Tr Un	500	\$33,399	5	\$67.26	\$67.26	\$67.26	\$66.59
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	26,400	\$398,628	132	\$15.16	\$15.16	\$15.18	\$15.00
CAG.UN	Coxe Gbl AgriBus Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
CAH.UN	Cdn HighYld Focus Un	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
CAL	Caledonia Mining	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
CAM	Canam Group Inc.	5,400	\$72,903	20	\$13.49	\$13.49	\$13.55	\$13.45
CAO	Cara Operations SV	133	\$3,977	2	\$29.90	\$29.90	\$29.90	\$29.90
CAR.UN	Cdn Apartment Tr Un	10,454	\$283,895	69	\$27.15	\$27.15	\$27.29	\$27.08
CAS	Cascades Inc.	18,000	\$223,958	103	\$12.55	\$12.55	\$12.55	\$12.24
CAZ	Caza Oil & Gas, J	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CBB	1stAst CoreBalncd Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBB.A	1stAssetCoreBlncd Ad	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CBF	CanBanc 8IncmCorp Eq	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	12,600	\$249,160	8	\$19.72	\$19.72	\$19.78	\$19.72
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CBL	Callidus Cap Corp	19,203	\$155,192	59	\$8.27	\$8.27	\$8.29	\$7.92
CBN	iShares GrowCore Un	2,000	\$36,160	1	\$18.08	\$18.08	\$18.08	\$18.08
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,040	\$192,765	16	\$19.20	\$19.20	\$19.22	\$19.19
CBO.A	iShre 1-5CorpBnd Ad	1,300	\$24,856	2	\$19.12	\$19.12	\$19.12	\$19.12
CBQ	iShares BRIC Indx Un	1,700	\$30,438	3	\$17.90	\$17.90	\$17.98	\$17.88
CBQ.A	iShares BRIC Adv Un	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CBU	1st Asset CanBanc A	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
CBU.PR.A	1st Asset CanBanc Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
CCA	Cogeco Cable Inc SV	7,800	\$490,821	40	\$63.01	\$63.01	\$63.55	\$62.41
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$194.94	\$0.00	\$0.00
CCL.B	CCL Industries CI B	4,300	\$969,514	34	\$226.00	\$226.00	\$226.40	\$224.35
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	128,258	\$2,151,465	433	\$16.85	\$16.85	\$16.89	\$16.39
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CCV	CounterPath Corp. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
CCZ	Critical Control J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
CDH	Corridor Resources	13,000	\$5,228	2	\$0.41	\$0.41	\$0.41	\$0.40
CDM.WT	Coeur Mining, Inc Wt	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CDU	Cardero Resource J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDV	COM DEV Int'l Ltd.	4,100	\$24,623	22	\$6.01	\$6.01	\$6.01	\$6.00
CDZ	iShr CdnDivAristo Un	4,100	\$93,389	10	\$22.82	\$22.82	\$22.82	\$22.73
CDZ.A	iShare CdnDivAristAd	1,400	\$31,654	3	\$22.60	\$22.60	\$22.62	\$22.59
CED	1st AstCoreCdn Eq Un	1,100	\$19,998	2	\$18.18	\$18.18	\$18.18	\$18.18
CED.A	1st AstCoreCdn Eq Ad	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
CEF.A	Central Fund CI A NV	6,600	\$93,118	14	\$14.22	\$14.22	\$14.22	\$14.05
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CES	1st AstCoreUSEqtC\$Un	800	\$15,767	2	\$19.63	\$19.63	\$19.72	\$19.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.A	1st AstCoreUSEq C\$Ad	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	1,100	\$25,126	3	\$22.81	\$22.81	\$22.88	\$22.81
CES.D	1st AstCoreUSEqC\$UHA	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CES.U	1st AstCoreUS\$U-H Un	1,800	\$35,406	2	\$19.67	\$19.67	\$19.67	\$19.67
CES.V	1st AstCoreUS\$U-H Ad	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CEU	Cdn Energy Serv&Tech	79,200	\$305,591	184	\$3.87	\$3.87	\$3.95	\$3.76
CEW	iShares EqWeight Un	3,000	\$29,535	2	\$9.84	\$9.84	\$9.87	\$9.84
CEW.A	iShares EqWeight Adv	2,600	\$19,665	4	\$7.62	\$7.62	\$7.62	\$7.55
CF	Canaccord Genuity	29,800	\$145,835	66	\$4.93	\$4.93	\$4.95	\$4.85
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CFP	Canfor Corporation	63,830	\$1,306,595	261	\$20.58	\$20.58	\$20.80	\$20.01
CFW	Calfrac Well Serv	37,700	\$62,560	61	\$1.70	\$1.70	\$1.72	\$1.58
CFX	Canfor Pulp Products	2,500	\$34,830	16	\$13.95	\$13.95	\$14.00	\$13.87
CG	Centerra Gold Inc.	264,727	\$1,896,978	1,204	\$7.08	\$7.08	\$7.40	\$6.97
CGG	China Gld Intl Res J	21,500	\$44,766	50	\$2.07	\$2.07	\$2.16	\$2.06
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CGI.PR.C	Cdn General 3.90% Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
CGJ	Carlisle Gldfields J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	2,200	\$20,609	6	\$9.38	\$9.38	\$9.40	\$9.31
CGL.C	iShare GldBul Nn-Hdg	1,700	\$22,413	8	\$13.17	\$13.17	\$13.23	\$13.12
CGO	Cogeco Inc. SV	100	\$5,200	1	\$52.00	\$52.00	\$52.00	\$52.00
CGR	iShares GblRIEst Un	600	\$17,898	6	\$29.87	\$29.87	\$29.87	\$29.75
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CGX	Cineplex Inc.	6,600	\$318,367	46	\$48.49	\$48.49	\$48.57	\$47.95
CHB	iShr US HiYdIncm Un	5,200	\$90,194	7	\$17.38	\$17.38	\$17.38	\$17.32
CHB.A	iShr US HiYdIncm Ad	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	1,200	\$20,144	11	\$16.95	\$16.95	\$16.95	\$16.57
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	1,900	\$22,148	16	\$11.71	\$11.71	\$11.73	\$11.58
CHR.A	Chorus Aviation A VV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
CHR.B	Chorus Aviation B V	9,200	\$52,609	29	\$5.75	\$5.75	\$5.75	\$5.68
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
CIA	Champion Iron Ord J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CIC	1st Ast CanBanc Incm	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
CIE	iShare IntlFndmnt Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CIE.A	iShare IntlFndmnt Ad	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CIG	Colliers Intl Grp SV	200	\$12,293	2	\$61.93	\$61.93	\$61.93	\$61.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
CIX	CI Financial Corp.	18,753	\$572,374	98	\$30.64	\$30.64	\$30.66	\$30.34
CJ	Cardinal Energy J	59,000	\$506,552	155	\$8.49	\$8.49	\$8.72	\$8.44
CJP	iShares JapFndmnt Un	800	\$11,221	3	\$14.02	\$14.02	\$14.03	\$14.02
CJP.A	iShares JapFndmntlAd	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CJR.B	Corus Entrtmnt B	52,526	\$540,478	143	\$10.47	\$10.47	\$10.50	\$10.04
CJT	Cargojet Inc.	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
CLC	Connacher Oil & Gas	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	29,010	\$555,340	31	\$19.14	\$19.14	\$19.16	\$19.13
CLF.A	iShre 1-5 GovtBnd Ad	7,600	\$144,780	2	\$19.05	\$19.05	\$19.05	\$19.05
CLG	iShre 1-10GovtBnd Un	4,000	\$78,671	6	\$19.67	\$19.67	\$19.67	\$19.66
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CLR	Clearwater Seafoods	1,400	\$16,834	5	\$12.07	\$12.07	\$12.16	\$11.90
CLS	Celestica Inc SV	46,337	\$689,381	224	\$14.95	\$14.95	\$15.03	\$14.77
CLU	iShares US Fndmtl Un	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
CLU.A	iShares US Fndmtl Ad	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
CLU.B	iShares US Fndmntl B	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
CLU.C	iShares US Fndmntl C	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CM	Cdn Imperial Bank	185,600	\$17,247,812	914	\$92.49	\$92.49	\$94.16	\$92.46
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CMG	Computer Modelling J	9,400	\$86,898	60	\$9.29	\$9.29	\$9.30	\$9.11
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
CML	Canickel Mining J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CMZ.UN	COMPASS Incm Fund Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
CNE	Canacol Energy J	15,300	\$39,762	38	\$2.59	\$2.59	\$2.64	\$2.59
CNL	Continental Gold J	41,650	\$66,794	59	\$1.53	\$1.53	\$1.70	\$1.50
CNQ	Canadian Natural Res	259,700	\$7,511,482	1,019	\$29.14	\$29.14	\$29.17	\$28.16
CNR	Cdn Nat'l Railway	136,900	\$10,626,872	795	\$77.91	\$77.91	\$78.22	\$76.80
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$167.50	\$0.00	\$0.00
COM	Cardiome Pharma Corp	200	\$2,107	2	\$10.19	\$10.19	\$10.88	\$10.19
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COS	Cdn Oil Sands Ltd.	150,000	\$1,252,604	379	\$8.43	\$8.43	\$8.48	\$8.15
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
COX.UN	Coxe Commodity A Un	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
CP	Cdn Pacific Railway	84,809	\$14,841,094	489	\$174.40	\$174.40	\$177.33	\$173.36
CPD	iShares CdnPref Un	13,700	\$169,763	26	\$12.35	\$12.35	\$12.42	\$12.35
CPD.A	iShares CdnPref Adv	6,100	\$75,130	7	\$12.32	\$12.32	\$12.32	\$12.31
CPF.UN	Cdn 50 Advan Pref Un	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
CPG	Crescent Point Corp.	436,710	\$6,835,368	1,349	\$15.69	\$15.69	\$15.92	\$15.17
CPH	Cipher Pharma J	2,000	\$12,413	9	\$6.20	\$6.20	\$6.37	\$6.12
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPX	Capital Power Corp.	60,900	\$1,039,586	299	\$17.36	\$17.36	\$17.36	\$16.55
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$5,200	2	\$13.00	\$13.00	\$13.00	\$13.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CR	Crew Energy Inc.	140,586	\$487,026	200	\$3.53	\$3.53	\$3.60	\$3.35
CRH	CRH Medical Corp. J	32,100	\$118,491	90	\$3.67	\$3.67	\$3.75	\$3.65
CRJ	Claude Resources Inc	8,585	\$6,343	9	\$0.74	\$0.74	\$0.74	\$0.73
CRN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,800	\$10,836	1	\$6.02	\$6.02	\$6.02	\$6.02
CRQ	iShares CdnFndmntlUn	800	\$9,668	2	\$12.08	\$12.08	\$12.09	\$12.08
CRQ.A	iShare CdnFndmntl Ad	1,200	\$14,408	2	\$12.01	\$12.01	\$12.01	\$12.00
CRR.UN	Crombie Real Est Un	3,700	\$47,456	20	\$12.87	\$12.87	\$12.88	\$12.72
CRT.UN	CT RI Est Invest Un	600	\$7,854	2	\$13.09	\$13.09	\$13.09	\$13.09
CS	Capstone Mining J	21,000	\$8,033	17	\$0.39	\$0.39	\$0.40	\$0.36
CSB.UN	Cdn Banc Cap Sec Un	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CSD	iShares ShDuratn Un	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
CSD.A	iShares Sh Duratn Ad	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
CSE	Capstone Infrs Corp	14,700	\$49,833	105	\$3.39	\$3.39	\$3.44	\$3.34
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	25,155	\$323,011	99	\$12.91	\$12.91	\$12.92	\$12.77
CSU	Constellation Softwr	600	\$351,581	6	\$582.05	\$582.05	\$589.20	\$582.05
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
CSY	First AsstCoreCdnETF	4,300	\$81,234	3	\$18.87	\$18.87	\$18.92	\$18.87
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$226.99	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	42,882	\$5,075,093	261	\$118.28	\$118.28	\$119.24	\$117.72
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CTH	Cynapsus Therpeutc J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CTU.A	Chateau Inc(Le) A SV	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CTY	Calian Technologies	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CU	Cdn Utilities A NV	33,910	\$1,084,324	141	\$32.35	\$32.35	\$32.35	\$31.59
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	68,800	\$1,008,521	139	\$14.72	\$14.72	\$14.78	\$14.53
CUM	Copper Mountain J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	400	\$4,284	2	\$10.71	\$10.71	\$10.71	\$10.71
CUR	DiagnoCure Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CUS	Canexus Corp.	191,000	\$234,473	105	\$1.23	\$1.23	\$1.24	\$1.22
CVD	iShares ConvBond Un	500	\$8,858	2	\$17.78	\$17.78	\$17.78	\$17.70
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	186,747	\$3,285,769	734	\$17.55	\$17.55	\$18.04	\$17.38
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
CVL	Cervus Equipment	100	\$1,360	1	\$13.60	\$13.60	\$13.60	\$13.60
CWB	Cdn Wstrn Bank	60,673	\$1,396,501	272	\$23.16	\$23.16	\$23.24	\$22.72
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
CWO	iShares EmergMkts Un	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
CWO.A	iShares EmrgMkts Adv	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$5,744	2	\$28.72	\$28.72	\$28.72	\$28.72
CWW.A	iShares GlbWater Adv	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
CWX	CanWel Building Grp	100	\$471	1	\$4.71	\$4.71	\$4.71	\$4.71
CXA.B	Cons HCl Hldgs Cl B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
CXF.A	1st Asst ConvBnd Adv	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CXI.S	Currency Exchg 'S' J	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CXR	Concordia Hlthcare J	26,300	\$1,371,360	91	\$51.94	\$51.94	\$53.08	\$50.58
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
CYT	Catalyst Paper Crp J	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	72,131	\$1,270,403	248	\$17.53	\$17.53	\$17.77	\$17.51
DA.A	Discovery Air Cl A J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DAQ.A	Dundee Acquis A RV	1,300	\$12,545	3	\$9.65	\$9.65	\$9.65	\$9.65
DAQ.WT	Dundee Acquis Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
DC.A	Dundee Corp. Cl A SV	17,300	\$78,408	34	\$4.51	\$4.51	\$4.68	\$4.41
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
DC.PR.C	Dundee Corp 1st Pr 4	400	\$5,408	3	\$13.60	\$13.60	\$13.60	\$13.44
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
DCD.UN	1st Asset Divers Un	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
DCF	Difference Cap Fin J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
DCI	DirectCash Payments	800	\$9,211	3	\$11.51	\$11.51	\$11.56	\$11.50
DDC	Dominion Diamond	42,600	\$498,977	116	\$11.76	\$11.76	\$11.92	\$11.35
DEE	Delphi Energy Corp.	9,000	\$6,990	5	\$0.79	\$0.79	\$0.79	\$0.73
DEN	Dundee Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,500	\$21,147	7	\$6.15	\$6.15	\$6.18	\$5.87
DF.PR.A	Dividend 15Splt 2 Pr	1,500	\$14,985	3	\$9.99	\$9.99	\$9.99	\$9.99
DFN	Dividend 15 Splt A	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFN.PR.A	Dividend 15 Splt Pr	2,500	\$25,522	5	\$10.21	\$10.21	\$10.21	\$10.18
DGC	Detour Gold Corp J	34,754	\$495,421	204	\$14.10	\$14.10	\$14.45	\$14.08
DGI	Data Group Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGS	Div Growth Splt Cl A	200	\$1,374	1	\$6.87	\$6.87	\$6.87	\$6.87
DGS.PR.A	Div Growth Split Pr	400	\$4,000	1	\$10.00	\$10.00	\$10.00	\$10.00
DH	DH Corporation	59,400	\$1,856,855	271	\$31.06	\$31.06	\$31.50	\$31.06
DHX.A	DHX Media Ltd. VV	300	\$2,517	3	\$8.39	\$8.39	\$8.39	\$8.39
DHX.B	DHX Media Ltd.	20,271	\$169,476	58	\$8.33	\$8.33	\$8.40	\$8.33
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,967	\$118,336	19	\$29.96	\$29.96	\$30.10	\$29.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIR.UN	Dream Industri REIT	12,818	\$91,608	49	\$7.18	\$7.18	\$7.20	\$7.03
DIV	Divers Rylty Corp. J	11,900	\$28,273	19	\$2.36	\$2.36	\$2.44	\$2.35
DL	Danier Leather SV	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	10,500	\$145,663	12	\$13.88	\$13.88	\$13.90	\$13.84
DLR.U	Horizon US\$Cur A USF	4,900	\$48,804	3	\$9.96	\$9.96	\$9.96	\$9.96
DML	Denison Mines Corp	63,000	\$33,645	20	\$0.55	\$0.55	\$0.55	\$0.52
DMM	Dynasty Metals Inc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DMN.PR.A	Dominion Citrus Pr A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DNA	Dalradian Res Inc. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOL	Dollarama Inc.	51,326	\$4,029,390	268	\$79.64	\$79.64	\$80.04	\$77.00
DOM.UN	Dominion Citrus Un	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DOO	BRP Inc. SV	15,821	\$319,896	111	\$20.11	\$20.11	\$20.42	\$20.06
DPM	Dundee Precious Mtl	7,400	\$9,920	8	\$1.32	\$1.32	\$1.37	\$1.32
DR	Medical Facilities	1,600	\$21,753	9	\$13.70	\$13.70	\$13.71	\$13.51
DRA.UN	Dream Hrd AsetAlt Un	3,300	\$18,585	26	\$5.64	\$5.64	\$5.65	\$5.58
DRG.UN	Dream Global REIT Un	23,000	\$196,300	70	\$8.53	\$8.53	\$8.65	\$8.41
DRM	DREAM Unltd Cl A SV	11,400	\$75,949	31	\$6.57	\$6.57	\$6.86	\$6.50
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
DRT	DIRTT Env Solution J	24,200	\$160,998	56	\$6.68	\$6.68	\$6.75	\$6.46
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,000	\$7,850	1	\$7.85	\$7.85	\$7.85	\$7.85
DSG	Descartes Systems	18,000	\$494,325	108	\$27.58	\$27.58	\$27.67	\$27.28
DSL.UN	DoubleLine Incm A Un	1,900	\$13,984	1	\$7.36	\$7.36	\$7.36	\$7.36
DW	DataWind Inc. J	200	\$414	1	\$2.07	\$2.07	\$2.07	\$2.07
DWI	DragonWave Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DWI.WT	DragonWave Inc Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXI	DXI Energy Inc J	179	\$41	1	\$0.00	\$0.68	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
DXM.A	1stAsst MornDiv30Adv	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
E	Enterprise Group Inc	9,000	\$1,850	3	\$0.21	\$0.21	\$0.21	\$0.21
E.WT	Enterprise Group Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EB.UN	1stAst HamCpEU FndUn	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
EBC.UN	EU BI-Chp DivGrow Un	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
EBF.UN	European Stratgc Bal	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
EBT.UN	Euro Banc Cap Sec Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
ECA	EnCana Corporation	264,787	\$1,860,750	728	\$7.02	\$7.02	\$7.19	\$6.90
ECF.UN	East Coast InvGrd Un	2,700	\$23,008	4	\$8.49	\$8.49	\$8.56	\$8.49
ECI	EnerCare Inc.	26,565	\$422,106	125	\$16.00	\$16.00	\$16.00	\$15.76
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ECP	Ecopetrol SA ADRs	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
EDR	Endeavour Silver J	2,500	\$4,974	7	\$1.99	\$1.99	\$2.01	\$1.98
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
EDV	Endeavour Mining Ord	3,100	\$20,921	17	\$7.00	\$7.00	\$7.00	\$6.54
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
EFN	Element Fin Corp.	167,900	\$2,779,450	829	\$16.59	\$16.59	\$16.74	\$16.42
EFN.PR.A	Element Fin Pr A	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
EFN.PR.C	Element Fin Pr C	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
EFN.PR.E	Element Fin Pr E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
EFN.PR.G	Element Fin Pr G	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
EFX	Enerflex Ltd.	18,700	\$245,054	121	\$13.13	\$13.13	\$13.20	\$13.00
EGI.UN	Excel IndiaGrow Incm	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
EGL.UN	Eagle Energy Tr Un J	4,900	\$5,634	14	\$1.14	\$1.14	\$1.15	\$1.14
EGZ	Energizer Res Inc J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
EIF	Exchange Income Corp	3,300	\$90,832	18	\$27.55	\$27.55	\$27.58	\$27.37
EIT.UN	Canoe EIT Income Un	5,500	\$59,524	9	\$10.90	\$10.90	\$10.90	\$10.75
ELD	Eldorado Gold Corp.	228,593	\$963,422	540	\$4.27	\$4.27	\$4.33	\$4.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$679.01	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
EMA	Emera Incorporated	37,500	\$1,621,582	166	\$43.45	\$43.45	\$43.50	\$42.94
EMA.PR.A	Emera Inc. Ser A Pr	900	\$11,700	1	\$13.00	\$13.00	\$13.00	\$13.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	500	\$9,875	2	\$19.75	\$19.75	\$19.75	\$19.75
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	16,400	\$420,994	110	\$25.85	\$25.85	\$25.88	\$25.24
ENB	Enbridge Inc.	275,900	\$12,143,882	1,347	\$43.72	\$43.72	\$44.54	\$43.65
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,200	\$20,482	8	\$17.10	\$17.10	\$17.16	\$16.99
ENB.PF.G	Enbridge Ser 15 Pr	1,100	\$19,051	3	\$17.51	\$17.51	\$17.51	\$17.16
ENB.PF.U	Enbridge Ser L US Pr	5,400	\$97,412	7	\$18.03	\$18.03	\$18.20	\$18.00
ENB.PF.V	Enbridge Ser 5 US Pr	2,600	\$46,292	3	\$17.94	\$17.94	\$17.94	\$17.72
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$13,890	1	\$13.89	\$13.89	\$13.89	\$13.89
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$4,104	1	\$13.68	\$13.68	\$13.68	\$13.68
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$7,800	5	\$15.60	\$15.60	\$15.60	\$15.60
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,900	\$29,570	7	\$15.55	\$15.55	\$15.60	\$15.55
ENB.PR.U	Enbridge Sr J US Pr	2,400	\$43,076	3	\$17.98	\$17.98	\$18.09	\$17.86
ENB.PR.V	Enbridge Ser 1 US Pr	8,500	\$152,505	10	\$18.01	\$18.01	\$18.26	\$17.79
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	23,200	\$628,356	113	\$26.85	\$26.85	\$27.60	\$26.84
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ENL	Endo Int'l plc Ord	0	\$0	0	\$0.00	\$67.01	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EOM	Eco Oro Minerals J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EPI	Essa Pharma Inc. J	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
EQB	Equitable Group Inc.	0	\$0	0	\$0.00	\$53.92	\$0.00	\$0.00
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
EQI	Eqty FinancI Hldgs J	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ERF	Enerplus Corporation	208,717	\$938,599	700	\$4.52	\$4.52	\$4.59	\$4.30
ERM	Eclipse ResidntMtg A	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
ERX	Era Resources Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ESI	Ensign Engy Services	56,100	\$370,005	153	\$6.65	\$6.65	\$6.66	\$6.43
ESL	Enghouse Systems Ltd	23,100	\$1,721,703	178	\$75.49	\$75.49	\$75.49	\$73.50
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ESP	Espial Group Inc. J	8,300	\$18,681	4	\$2.25	\$2.25	\$2.27	\$2.25
ET	Evertz Technologies	300	\$5,193	2	\$17.30	\$17.30	\$17.33	\$17.30
ETG	Entree Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
EXE	Extendicare Inc.	36,200	\$332,433	169	\$9.23	\$9.23	\$9.23	\$9.12
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
FAI.A	1st AstActUtilInfrAd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FAO	1st AsstActvCredt Un	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FAO.A	1st AstActvCrdtCA\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAO.U	1st AsstActvCredt US	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
FAO.V	1st AstActvCrdtUS\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAP	Aberdeen Asia-Pacfic	300	\$1,275	1	\$4.25	\$4.25	\$4.25	\$4.25
FAR	Foraco Int'l SA	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
FBS.B	5Banc Split Cl B Cap	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
FBS.PR.C	5Banc Splt Sr 1 Pr C	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,600	\$20,917	2	\$13.12	\$13.12	\$13.12	\$12.97
FCO	Formation Metals J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FCR	First Capital Realty	32,100	\$616,278	114	\$19.37	\$19.37	\$19.38	\$18.95
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FCS.UN	Faircourt Splt Tr Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
FCU	Fission Uranium J	60,500	\$39,275	10	\$0.66	\$0.66	\$0.66	\$0.64
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDS.UN	1st Tr Gbl DivSkr A	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
FDV.A	1st AsstActvCADiv Ad	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
FDY	1st Tr AlphCdnDiv+Un	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
FDY.A	1st Tr AlphCdnDiv+Ad	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
FFH	Fairfax Financial SV	1,000	\$635,607	10	\$637.07	\$637.07	\$642.50	\$630.39
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	400	\$6,800	1	\$17.00	\$17.00	\$17.00	\$17.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	200	\$3,052	1	\$15.26	\$15.26	\$15.26	\$15.26
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,420	2	\$22.10	\$22.10	\$22.10	\$22.10
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	700	\$8,281	3	\$11.83	\$11.83	\$11.83	\$11.83
FFN	NA Fin 15 Split A	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
FHB	1stAst HamCpEU ETFUn	2,000	\$18,620	1	\$9.31	\$9.31	\$9.31	\$9.31
FHB.A	1stAst HamCpEU ETFAd	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
FHY	1st Tr ShDurYld Bnd	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
FHY.A	1st Tr ShDurYldBnd A	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
FIC	Can-Fin Incm Eqty NV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	6,300	\$40,512	6	\$6.42	\$6.42	\$6.44	\$6.42
FIE.A	iShares CdnFinMo Adv	3,100	\$18,705	3	\$6.03	\$6.03	\$6.06	\$6.03
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FLI	1st Ast US&CdaLifeco	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
FLI.A	1stAst US&CdaLfecoAd	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
FM	First Quantum Mnrl J	1,339,350	\$6,003,066	1,451	\$4.61	\$4.61	\$4.64	\$4.02
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
FNM.UN	1st Nat'l MtgInvst Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	44,866	\$2,881,274	204	\$63.98	\$63.98	\$64.77	\$63.19
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FOR	Fortune Bay Corp. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FOS	PhosCan Chemical J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FP	FP Newspapers Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FPX	First Point Min J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FR	First Majestic J	84,500	\$372,737	247	\$4.39	\$4.39	\$4.47	\$4.30
FRC	Canyon Services Grp	19,900	\$76,524	119	\$3.80	\$3.80	\$3.97	\$3.72
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
FRU	Freehold Royalties	22,432	\$223,447	91	\$10.03	\$10.03	\$10.03	\$9.65
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRX.WT	Fennec Pharma Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSD.UN	1st TrAdv ShDur A Un	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FSV	FirstService Corp SV	500	\$28,867	4	\$57.78	\$57.78	\$57.90	\$57.65
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSZ	Fiera Capital A SV	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
FT	Fortune Minerals J	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
FTN	Financial 15 Splt A	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
FTS	Fortis Inc.	75,315	\$2,844,328	255	\$37.68	\$37.68	\$38.08	\$37.41
FTS.PR.E	Fortis Inc. 1st Pr E	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,434	2	\$17.13	\$17.13	\$17.21	\$17.13
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$8,911	2	\$17.82	\$17.82	\$17.83	\$17.82
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
FTT	Finning Int'l Inc.	68,500	\$1,253,489	313	\$18.41	\$18.41	\$18.49	\$18.00
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FUD	1st Tr AlphUSDiv+ Un	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
FUD.A	1st Tr AlphUSDiv+Adv	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
FVI	Fortuna Silver Mines	10,700	\$34,446	45	\$3.17	\$3.17	\$3.28	\$3.16
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	3,100	\$37,992	4	\$12.24	\$12.24	\$12.34	\$12.24
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
G	Goldcorp Inc.	421,638	\$6,774,222	1,059	\$16.17	\$16.17	\$16.37	\$15.45
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
GBF	Globalance Div GroEq	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
GBG.A	GibraltarGrwthA RV J	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
GBG.WT	Gibraltar Grwth Wt J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
GBU	Gabriel Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GC	Great Cdn Gaming	9,800	\$147,943	55	\$14.95	\$14.95	\$15.36	\$14.94
GCG	Guardian Capital	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,000	\$1,820	3	\$0.91	\$0.91	\$0.91	\$0.91
GCM	Gran Colombia Gold J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GCM.WT.A	Gran Colombia A Wt J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	400	\$4,884	1	\$12.21	\$12.21	\$12.21	\$12.21
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
GDP.UN	Global Dividend Un	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
GDS	Gendis Inc.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
GEI	Gibson Energy Inc	54,500	\$758,241	185	\$14.02	\$14.02	\$14.09	\$13.79
GEN	GeneNews Limited J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GGT.UN	Goodman Gold Tr Un	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
GHC.UN	Glbl HealthcareDvdFd	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	78,110	\$4,366,387	282	\$55.41	\$55.41	\$56.94	\$55.24
GIF.UN	Global Infrass Div Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
GII.UN	Globe Divers Grd 2Un	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GIL	Gildan Activewear	69,474	\$2,800,091	385	\$40.23	\$40.23	\$40.42	\$40.15
GIX	Geologix Expl Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLG	GLG Life Tech Corp J	131,300	\$24,008	23	\$0.21	\$0.21	\$0.21	\$0.16
GMM.U	General Motors Co US	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GMP	GMP Capital Inc.	4,800	\$20,450	19	\$4.24	\$4.24	\$4.33	\$4.21
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GO	Mogo Finance Tech J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
GPF.UN	Gold Participate Un	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
GPR	Gt Panther Silver J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GPS	BSM Tech Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GRL	Global RIEstDivGroEq	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,401	\$366,943	53	\$39.20	\$39.20	\$39.20	\$38.13
GS	Gluskin Sheff + Assc	12,100	\$229,917	43	\$18.93	\$18.93	\$19.46	\$18.70
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
GSC	Golden Star Resource	18,500	\$4,213	2	\$0.23	\$0.23	\$0.23	\$0.23
GSY	goeasy Ltd.	235	\$4,480	4	\$19.42	\$19.42	\$19.42	\$19.42
GTE	Gran Tierra Energy J	94,000	\$297,682	170	\$3.23	\$3.23	\$3.24	\$3.08
GTH	U.S. Geothermal J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GTU.U	Central GoldTr US Un	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTU.UN	Central GoldTrust Un	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
GUD	Knight Therapeutics	4,000	\$31,416	22	\$7.85	\$7.85	\$7.89	\$7.81
GUY	Guyana Goldfields J	23,700	\$70,788	79	\$3.15	\$3.15	\$3.15	\$2.88
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GWO	Great-West Lifeco	74,650	\$2,566,329	368	\$34.48	\$34.48	\$34.68	\$34.13
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,400	\$18,690	14	\$13.35	\$13.35	\$13.35	\$13.35
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
GWR	GWR Global Water Res	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
GXE	Gear Energy Ltd.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GXI	GuestLogix Inc. J	134,500	\$17,395	196	\$0.13	\$0.13	\$0.14	\$0.13
GXO	Granite Oil Corp. J	800	\$5,645	6	\$7.05	\$7.05	\$7.08	\$7.02
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	24,700	\$549,383	76	\$22.29	\$22.29	\$22.35	\$22.13
HAA	Horizon DiversIncmUn	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HAA.A	Horizon DivrsIncm Ad	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HAB	Horizon CorpBnd E Un	13,300	\$141,771	6	\$10.65	\$10.65	\$10.70	\$10.65
HAB.A	Horizons CorpBnd Adv	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
HAC.A	Horizons Seasonl Adv	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	1,500	\$15,045	3	\$10.03	\$10.03	\$10.03	\$10.03
HAD.A	Horizon ActvCdnBndAd	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
HAF.A	Horizon ActiveGlb Ad	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HAJ.A	Horizon ActvEmrgDvAd	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HAL.A	Horizons Cdn Div Adv	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAU.A	Horizons ActvUSDivAd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
HAZ.A	Horizons GblDiv Adv	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
HBC	Hudson's Bay Company	93,200	\$1,642,395	471	\$17.68	\$17.68	\$17.82	\$17.08
HBD	Horizon Gld Bear+ Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
HBF.UN	Brand Lead+Incm A Un	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBM	HudBay Minerals Inc.	176,649	\$873,739	400	\$4.80	\$4.80	\$5.08	\$4.77
HBM.WT	HudBay Minerals Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
HBU	Horizon Gld Bull+ Un	6,000	\$40,140	3	\$6.70	\$6.70	\$6.73	\$6.64
HCG	Home Capital Group	17,858	\$491,416	82	\$27.46	\$27.46	\$27.93	\$26.88
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
HEA.A	Horizon IncmEqCAD Ad	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HEA.V	Horizon IncEqUSD Adv	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HED	Horizon BetaEngyBear	8,900	\$195,086	12	\$21.71	\$21.71	\$22.16	\$21.71
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
HEE.A	Horizons IncmEgy Adv	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
HEF.A	Horizons IncmFin Adv	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
HEJ.A	Horizons Intl Eq Adv	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
HEN.UN	Energy Leaders Tr Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
HEP.A	Horizon EnhncGld Adv	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEU	Horizon BetaEngyBull	14,900	\$110,949	18	\$7.51	\$7.51	\$7.51	\$7.35
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
HEX.A	Horizon EnhncEqty Ad	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
HFD	Horizon BetaFin Bear	10,660	\$114,613	8	\$10.75	\$10.75	\$10.79	\$10.75
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
HFP.A	Horizn ActFltgPr Adv	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	5,600	\$55,720	4	\$9.95	\$9.95	\$9.95	\$9.95
HFR.A	Horizons FltgBnd Adv	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HFU	Horizon BetaFin Bull	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
HGD	Horizon BetaGld Bear	185,200	\$2,209,325	329	\$11.98	\$11.98	\$12.47	\$11.67
HGI.UN	Glbl Adv Tel&Util Un	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HGM.A	Horizn MgeGlbOpp Adv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HGN	Halogen Software	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HGU	Horizon BetaGld Bull	108,900	\$1,782,579	116	\$16.37	\$16.37	\$16.75	\$15.87
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
HGY.A	Horizons Gld Yld Adv	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HHF.A	Horizon MornstrHg Ad	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HHL.UN	Healthcare LdrIncmUn	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
HHY.UN	High Rock CdnHiYld A	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	300	\$2,703	2	\$9.01	\$9.01	\$9.01	\$9.01
HII	Horizon Cdn Insdr Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HIU	Horizon SP500Inverse	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HIX	Horizons 60 Invrs A	19,800	\$167,343	7	\$8.45	\$8.45	\$8.47	\$8.44
HLC	Holloway Lodge Crp J	300	\$1,530	1	\$5.10	\$5.10	\$5.10	\$5.10
HLF	High Liner Foods Inc	2,100	\$32,502	14	\$15.45	\$15.45	\$15.74	\$15.17
HMA	Horizn Mge Momntm E	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HMA.A	Horizn Mge Momntm Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	4,800	\$47,811	9	\$9.93	\$9.93	\$10.00	\$9.93
HMF.A	Horizons Auspice Adv	3,300	\$31,629	2	\$9.58	\$9.58	\$9.59	\$9.58
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HMP.A	Horizn ActCdnMunBdAd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HND	Horizon NatGas Br+Un	37,400	\$1,107,678	71	\$29.79	\$29.79	\$30.12	\$28.95
HNL	Horizon Nth Logstc J	37,500	\$83,038	108	\$2.25	\$2.25	\$2.25	\$2.11
HNU	Horizon NatGas BulUn	113,900	\$1,103,880	72	\$9.59	\$9.59	\$9.86	\$9.48
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
HNY.A	Horizon NatGasYld Ad	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
HNZ.A	HNZ Group Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HNZ.B	HNZ Group Inc. VV	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HOD	Horizon CrdeOil BrUn	520,112	\$10,688,121	558	\$20.96	\$20.96	\$21.18	\$19.82
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,300	\$65,486	28	\$10.40	\$10.40	\$10.47	\$10.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOU	Horizon CrdOil BI+Un	1,279,500	\$6,227,137	342	\$4.74	\$4.74	\$5.01	\$4.69
HPF.UN	Energy Leadr+Incm Un	600	\$3,090	1	\$5.15	\$5.15	\$5.15	\$5.15
HPR	Horizon Pref Cl E Un	10,500	\$84,521	9	\$8.06	\$8.06	\$8.07	\$8.03
HPR.A	Horizons Pref Adv Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
HQD	Horizons NASDQ100 Br	9,200	\$194,998	14	\$21.54	\$21.54	\$21.54	\$20.94
HQU	Horizons NASDQ100 BI	1,200	\$35,943	5	\$30.04	\$30.04	\$30.04	\$29.83
HR.UN	H&R RI Est Staple Un	72,923	\$1,470,100	308	\$20.11	\$20.11	\$20.31	\$20.06
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HRT	Harte Gold Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	400	\$5,332	2	\$13.33	\$13.33	\$13.33	\$13.33
HSB.PR.C	HSBC Bank Cl 1 Pr C	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
HSB.PR.D	HSBC Bank Cl 1 Pr D	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
HSC.UN	HBanc Capital Sec Un	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
HSD	Horizons S&P500 Br A	61,600	\$563,032	23	\$9.28	\$9.28	\$9.28	\$9.07
HSE	Husky Energy Inc.	188,832	\$2,732,722	561	\$14.40	\$14.40	\$14.66	\$14.03
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	200	\$3,690	1	\$18.45	\$18.45	\$18.45	\$18.45
HSL	Horizn ActvFtlLoan E	1,100	\$10,681	2	\$9.71	\$9.71	\$9.71	\$9.71
HSL.A	Horizn ActvFtlLn Ad	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HSU	Horizons S&P500 BI A	64,910	\$1,941,551	109	\$29.52	\$29.52	\$30.26	\$29.52
HTA.UN	Tech AchievGrow Incm	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
HTD	Horizon US30yrBnd Br	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
HUF	Horizons USFItgBndCA	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
HUF.U	Horizons USFItgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUF.V	Horizons USFItgBndAd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons COMEXGold A	600	\$6,128	4	\$10.23	\$10.23	\$10.23	\$10.20
HUL.UN	US Buyback Leadrs Un	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
HUN	Horizon NYMEX NatGas	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
HUS.U	Horizon US Eq Mnge E	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
HUS.V	Horizon US EqMnge Ad	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HUT	Horizon CdnEqMnge E	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
HUT.A	Horizon CdnEqMnge Ad	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
HUV	Horizon ShTrm Futr A	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
HUZ	Horizons COMEXSlvr A	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
HVI	Horizons 500VIXSH Un	61,170	\$562,063	138	\$9.04	\$9.04	\$9.55	\$8.94
HVU	Horizon ShrtFutr BI+	224,940	\$8,378,053	765	\$38.61	\$38.61	\$39.41	\$34.85
HWD	Hardwoods Dist Inc.	2,400	\$43,846	4	\$17.82	\$17.82	\$18.61	\$17.82
HWO	High Arctic Engy Inc	1,900	\$6,192	8	\$3.24	\$3.24	\$3.32	\$3.22
HXD	Horizon Beta60Bear A	38,130	\$415,097	28	\$10.87	\$10.87	\$10.93	\$10.84
HXE	Horizn S&PCapEngyIdx	200	\$3,226	1	\$16.13	\$16.13	\$16.13	\$16.13
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
HXS	Horizons S&P500 Un	0	\$0	0	\$0.00	\$50.64	\$0.00	\$0.00
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	54,700	\$1,376,096	26	\$25.15	\$25.15	\$25.19	\$25.14
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	Horizon Beta60Bull A	13,800	\$314,120	42	\$22.69	\$22.69	\$22.89	\$22.69
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HYI.A	Horizon HighYldBndAd	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
HZD	Horizon COMEXSlvr Br	3,900	\$44,015	4	\$11.29	\$11.29	\$11.69	\$11.27
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	Horizon COMEXSlvr BI	14,000	\$194,646	11	\$13.90	\$13.90	\$13.97	\$13.49
I	IntelliPharma Intl J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
IAC.A	INFOR Acquis CL A RV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
IAC.WT	INFOR Acquisition Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
IAE	Ithaca Energy Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IAG	Indstrl Alliance Ins	11,704	\$519,963	89	\$44.33	\$44.33	\$44.58	\$44.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	1,500	\$30,405	1	\$20.27	\$20.27	\$20.27	\$20.27
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
IBG.RT	IBI Group Inc. Rt	30,327	\$2,831	4	\$0.09	\$0.09	\$0.10	\$0.09
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
ICP	IC Potash Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
IDM	IDM Mining Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
IDX.UN	INDEXPLUS Income Un	3,100	\$30,437	5	\$9.82	\$9.82	\$9.82	\$9.81
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
IFC	Intact Fin Corp.	34,406	\$3,015,719	121	\$87.79	\$87.79	\$88.16	\$87.23
IFC.PR.A	Intact Fin A Ser 1	1,000	\$15,997	3	\$15.88	\$15.88	\$16.03	\$15.88
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
IFL.UN	Voya DivrFltgLoan Un	1,700	\$13,464	1	\$7.92	\$7.92	\$7.92	\$7.92
IFP	Interfor Corporation	60,680	\$838,725	210	\$13.60	\$13.60	\$14.13	\$13.45
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
IGM	IGM Financial Inc.	29,906	\$1,051,599	157	\$35.24	\$35.24	\$35.36	\$34.95
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
IGT	iShares Gold Trust	200	\$2,844	1	\$14.22	\$14.22	\$14.22	\$14.22
IHL.UN	Voya HlncmFltg A Un	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
III	Imperial Metals Corp	1,900	\$9,676	11	\$4.91	\$4.91	\$5.24	\$4.90
IIP.UN	InterRent REIT Un J	300	\$1,951	3	\$6.50	\$6.50	\$6.51	\$6.50
ILV	PwrShr S&PIntl LwVol	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
IMG	Iamgold Corporation	391,700	\$749,762	491	\$1.95	\$1.95	\$1.95	\$1.86
IMO	Imperial Oil Ltd.	75,970	\$3,302,266	391	\$43.42	\$43.42	\$44.20	\$42.48
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
INE	Innergex Renew Engy	8,200	\$92,285	46	\$11.53	\$11.53	\$11.53	\$10.97
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
INN.UN	InnVest REIT Units	4,700	\$24,369	27	\$5.27	\$5.27	\$5.31	\$5.10
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	86,885	\$1,932,372	327	\$22.34	\$22.34	\$22.40	\$21.79
IRD	Int'l Road Dynamics	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
IRG	Imvescor Restaurant	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
IRG.WT	Imvescor Rstaurnt Wt	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ISL.U	Voya FltgRt Sr US Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
ISL.UN	Voya FltgRte Sr A Un	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
ISM	Inspiration Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
IT	Intertain Grp Ltd J	411,100	\$3,202,686	1,237	\$8.06	\$8.06	\$8.40	\$6.78
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ITP	Intertape Polymer	15,300	\$275,564	57	\$18.05	\$18.05	\$18.11	\$17.83
IVN	Ivanhoe Mines Cl A J	33,500	\$21,000	10	\$0.62	\$0.62	\$0.63	\$0.62
JE	Just Energy Group	56,825	\$547,576	153	\$9.75	\$9.75	\$9.75	\$9.50
JEC	Jura Energy Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	800	\$11,296	2	\$14.12	\$14.12	\$14.12	\$14.12
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
K	Kinross Gold Corp.	508,500	\$1,334,260	421	\$2.63	\$2.63	\$2.68	\$2.51
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$49.57	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	7,400	\$20,392	48	\$2.75	\$2.75	\$2.80	\$2.73
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	95,135	\$351,159	210	\$3.71	\$3.71	\$3.75	\$3.55
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KEY	Keyera Corp.	23,000	\$932,272	127	\$40.81	\$40.81	\$40.83	\$39.97
KFS	Kingsway Financial	200	\$1,254	1	\$6.27	\$6.27	\$6.27	\$6.27
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KGI	Kirkland Lake Gld J	19,000	\$92,347	50	\$4.86	\$4.86	\$4.90	\$4.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
KMP	Killam Properties J	7,400	\$78,755	29	\$10.78	\$10.78	\$10.79	\$10.48
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	300	\$2,650	3	\$8.66	\$8.66	\$8.92	\$8.66
KXS	Kinaxis Inc. J	6,400	\$293,123	37	\$45.71	\$45.71	\$45.98	\$45.43
L	Loblaw Companies Ltd	54,708	\$3,563,624	276	\$64.87	\$64.87	\$65.40	\$64.73
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	100	\$16,103	1	\$161.03	\$161.03	\$161.03	\$161.03
LB	Laurentian Bk of Can	12,100	\$596,804	76	\$49.01	\$49.01	\$50.46	\$48.88
LB.PR.F	Laurentian Bk Pr 11	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
LBS	Life & Banc Split A	100	\$802	1	\$8.02	\$8.02	\$8.02	\$8.02
LBS.PR.A	Life & Banc Split Pr	3,000	\$29,928	3	\$9.97	\$9.97	\$9.98	\$9.96
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
LEX	Lexam VG Gold Inc. J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
LFX	LeadFX Inc. J	370	\$52	1	\$0.00	\$0.16	\$0.00	\$0.00
LGC	Luna Gold Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$44.01	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
LIF	Labrador Iron Ore	22,259	\$229,778	102	\$10.35	\$10.35	\$10.45	\$9.92
LII	Logan Int'l Inc.	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LIQ	Liquor Stores NA Ltd	12,700	\$104,764	39	\$8.24	\$8.24	\$8.45	\$8.14
LMP	Lumenpulse Inc. J	1,100	\$18,100	11	\$16.45	\$16.45	\$16.50	\$16.45
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LNf	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
LNR	Linamar Corporation	44,218	\$3,245,791	245	\$73.09	\$73.09	\$75.42	\$72.18
LOW.UN	LowVolatltly CdnEq Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
LRE	Long Run Expl Ltd. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LRT.WT.A	Lanesborough A Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSG	Lake Shore Gold J	94,500	\$101,519	196	\$1.16	\$1.16	\$1.16	\$1.05
LTS	Lightstream Res Ltd	8,500	\$1,905	5	\$0.22	\$0.22	\$0.23	\$0.22
LUC	Lucara Diamond J	37,300	\$86,124	157	\$2.30	\$2.30	\$2.34	\$2.30
LUG	Lundin Gold Inc. J	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
LUN	Lundin Mining Corp	318,300	\$1,208,728	332	\$3.79	\$3.79	\$3.89	\$3.60
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LWP	LWP Capital Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MAG	MAG Silver Corp. J	18,800	\$174,003	64	\$9.22	\$9.22	\$9.42	\$9.10
MAK	Minemakers Ltd Ord J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MAL	Magellan Aerospace	200	\$3,290	2	\$16.45	\$16.45	\$16.45	\$16.45
MAQ	McEwen-Minera Exch J	1,600	\$2,144	1	\$1.34	\$1.34	\$1.34	\$1.34
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAX	Midas Gold Corp. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAY	Meadow Bay Gold J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MBB.UN	Aston Hill AdvBnd Un	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
MBC	MBAC Fertilizer J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBC.WT	MBAC Fertilizer Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
MBT	Manitoba Telecom	44,000	\$1,318,999	220	\$30.34	\$30.34	\$30.36	\$29.43
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
MCZ	Mad Catz Interactv J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MDA	MacDonald Dettwiler	1,100	\$91,973	11	\$82.63	\$82.63	\$84.60	\$82.63
MDF	Mediagrif Interactv	500	\$8,005	1	\$16.01	\$16.01	\$16.01	\$16.01
MDI	Major Drilling Group	30,000	\$129,725	69	\$4.30	\$4.30	\$4.50	\$4.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDN	MDN Inc. J	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MEG	MEG Energy Corp.	144,085	\$1,133,780	518	\$7.59	\$7.59	\$8.29	\$7.57
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
MET	Metalore Resources	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
MFC	Manulife Financial	188,100	\$3,846,263	597	\$20.51	\$20.51	\$20.56	\$20.31
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	300	\$6,648	1	\$22.16	\$22.16	\$22.16	\$22.16
MFC.PR.I	Manulife Fin Sr 9 Pr	300	\$6,609	3	\$22.03	\$22.03	\$22.03	\$22.03
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$10,255	2	\$20.51	\$20.51	\$20.51	\$20.51
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	33,300	\$762,873	209	\$22.96	\$22.96	\$23.11	\$22.63
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
MG	Magna Int'l Inc.	85,950	\$4,912,364	379	\$56.92	\$56.92	\$57.55	\$56.74
MGA	Mega Uranium Ltd. J	68,000	\$3,690	15	\$0.06	\$0.06	\$0.06	\$0.05
MGO	Migao Corporation	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MGT	Mines Management J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MHY.UN	Marret High Yield Un	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MIC	Genworth MI Canada	1,000	\$26,603	8	\$26.58	\$26.58	\$26.73	\$26.42
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
MIF.UN	Marquest Cdn Eqty Un	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
MIG.UN	Marret Invest Bnd Un	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
MLE.UN	Moneda LatAmGrowthUn	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
MLF.UN	Moneda LatAmFxd A Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
MLP	Front St US MLP Eq C	900	\$4,509	1	\$5.01	\$5.01	\$5.01	\$5.01
MM	Mood Media Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMF.UN	Marret Multi-Stgy Un	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MMM	Minco Gold Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MMT	Mart Resources, Inc.	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MND	Mandalay Res Corp J	1,500	\$1,015	3	\$0.67	\$0.67	\$0.68	\$0.67
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
MNW	Mitel Networks Corp.	1,300	\$13,560	11	\$10.38	\$10.38	\$10.51	\$10.38
MOZ	Marathon Gold Corp J	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MPI	Metals Plus Incm A	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MPV	Mountain Province J	400	\$1,452	1	\$3.63	\$3.63	\$3.63	\$3.63
MQA.UN	Macquarie EmrgMkt Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
MQI.UN	Macquari GblInfrasUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$131.64	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	36,620	\$381,375	130	\$10.44	\$10.44	\$10.56	\$10.31
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
MRI.U	Mercer Int'l Inc. US	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	5,400	\$71,119	28	\$13.03	\$13.03	\$13.48	\$13.03
MRU	Metro Inc.	25,800	\$1,004,964	106	\$38.94	\$38.94	\$39.15	\$38.65
MSI	Morneau Shepell Inc.	7,100	\$101,387	41	\$14.34	\$14.34	\$14.46	\$14.14
MSL	Merus Labs Int'l J	25,200	\$47,439	57	\$1.86	\$1.86	\$1.93	\$1.84
MST.R	Milestone AptEst Rec	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
MST.UN	Milestone AptREIT Un	12,600	\$195,303	89	\$15.50	\$15.50	\$15.51	\$15.47
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTG	Timbercreek Sr Mtg	100	\$743	1	\$7.43	\$7.43	\$7.43	\$7.43
MTL	Mullen Group Ltd.	29,519	\$409,276	187	\$13.98	\$13.98	\$13.99	\$13.74
MTY	MTY Food Group Inc.	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,600	\$2,178	2	\$1.38	\$1.38	\$1.38	\$1.36
MWE	Mawson West Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MX	Methanex Corporation	29,000	\$1,311,830	146	\$44.52	\$44.52	\$46.50	\$44.51
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
MXF.A	1stAsst Materials Ad	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	124,350	\$4,994,765	603	\$40.20	\$40.20	\$40.40	\$39.97
NA.PR.Q	Nat'l Bank Ser 28 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
NAF.UN	Nth American Fin Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
NAL	Newalta Corporation	98,888	\$377,083	236	\$3.73	\$3.73	\$3.98	\$3.56
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NBD	Norbord Inc.	16,500	\$440,652	88	\$26.92	\$26.92	\$27.05	\$26.49
NBZ	Northrn Blizzard Res	6,500	\$22,437	33	\$3.49	\$3.49	\$3.52	\$3.33
NCC.A	Nfld Capital Cl A SV	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NCC.B	Nfld Capital Cl B MV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
NCD.UN	N.A. Advantg Conv Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCQ	NovaCopper Inc. J	5,000	\$2,075	2	\$0.42	\$0.42	\$0.42	\$0.42
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NDQ	Novadaq Tech Inc. J	143	\$2,513	2	\$17.60	\$17.60	\$17.60	\$17.60
NEW.A	Newgrowth Cl A Cap	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
NFI	New Flyer Industries	26,274	\$708,124	161	\$27.00	\$27.00	\$27.38	\$26.51
NG	NovaGold Resources J	44,950	\$265,308	112	\$5.89	\$5.89	\$6.05	\$5.75
NGD	New Gold Inc.	76,279	\$245,699	208	\$3.14	\$3.14	\$3.29	\$3.13
NGD.WT.A	New Gold Inc A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NGI.UN	NDX Growth&Incm A Un	100	\$765	1	\$7.65	\$7.65	\$7.65	\$7.65
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NHC	Nobilis Health Corp.	162,700	\$706,193	175	\$4.35	\$4.35	\$4.48	\$4.09
NHC.WT	Nobilis Health Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NI	Victory Nickel Inc J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,800	\$3,708	9	\$2.11	\$2.11	\$2.11	\$2.04
NII	Norsat International	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLN	NeuLion, Inc. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NMI	Newmarket Gold Inc J	88,000	\$114,535	260	\$1.30	\$1.30	\$1.31	\$1.30
NMI.WT	Newmarket Gld Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOA	N.A. Energy Partners	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
NPI	Northland Power Inc.	49,410	\$900,286	155	\$18.59	\$18.59	\$18.60	\$18.08
NPI.PR.A	Northland Pwr Pr 1	1,700	\$24,290	2	\$14.49	\$14.49	\$14.49	\$14.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
NPK	Verde Potash Plc J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NPS	Nthn Power Systems J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NRE	Namibia Rare Earth J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRF.UN	NA REIT Income Un	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
NRI	Nuvo Research Inc.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
NSU	Nevsun Resources J	43,350	\$150,340	89	\$3.53	\$3.53	\$3.53	\$3.41
NTB	Neptune Tech & Bio J	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NUX	New Pacific Metals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	103,677	\$371,885	221	\$3.57	\$3.57	\$3.66	\$3.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVC	Neovasc Inc. J	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	3,700	\$61,547	32	\$16.57	\$16.57	\$16.82	\$16.50
NWC	North West Company	8,500	\$245,573	58	\$29.01	\$29.01	\$29.01	\$28.65
NWH.UN	NW Healthcare Un	2,400	\$20,056	14	\$8.59	\$8.59	\$8.59	\$8.15
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
NXF.A	1stAstEngyGiantCovAd	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
NXF.D	1stAstEngyGiatUnhgAd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
OBM	Oban Mining Corp. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
OBM.WT	Oban Mining Corp. Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
OCV.UN	Convertible DbIncmUn	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
OCX	Onex Corporation SV	5,593	\$465,820	32	\$83.56	\$83.56	\$83.71	\$82.92
ODI.UN	OLeary CdnDivrs Incm	200	\$1,850	1	\$9.25	\$9.25	\$9.25	\$9.25
OER	Oando Energy Res J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OER.WT	Oando Energy Wt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OFR.UN	Floating Rate Fnd Un	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
OGC	OceanaGold Corp.	393,769	\$1,029,641	940	\$2.60	\$2.60	\$2.72	\$2.56
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ONR.UN	OneREIT Un	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
OPM	Opta Minerals Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OR	Osisko Gld Royalty	32,927	\$454,705	172	\$13.68	\$13.68	\$14.02	\$13.66
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORE	Orezone Gold Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
ORT	Orbite Tech Inc. J	245,970	\$88,606	44	\$0.38	\$0.38	\$0.40	\$0.34
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSF.UN	Oil Sands Sector Un	6,000	\$22,440	3	\$3.74	\$3.74	\$3.74	\$3.74
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
OSU	Orsu Metals Corp. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Open Text Corp	42,000	\$2,797,270	182	\$66.65	\$66.65	\$66.85	\$66.16
OUY.U	O'Leary US Stgy U Un	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
OUY.UN	O'Leary US Stgy A Un	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
OVI.A	OVIVO INC. CI A SV	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
OVI.B	OVIVO INC. CI B MV	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OXF	1stAsset EngyCall Un	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
OXF.A	1st AssetEngy Adv Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
P	Primero Mining Corp.	21,000	\$68,550	80	\$3.33	\$3.33	\$3.34	\$3.09
PAA	Pan American Silver	76,249	\$679,719	298	\$8.83	\$8.83	\$9.07	\$8.77
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
PAY	Posera-HDX Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,400	\$209,892	43	\$38.61	\$38.61	\$39.16	\$38.61
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PBU.UN	Precious Mtl Buln Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
PCF.U	Energy Credit Opp U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PCF.UN	Energy Credit Opp A	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	21,000	\$730	2	\$0.04	\$0.04	\$0.04	\$0.03
PD	Precision Drill Corp	158,905	\$829,917	288	\$5.25	\$5.25	\$5.26	\$5.08
PDC	PwrShares Cdn Div Un	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PDF	Purpose Core Div Fnd	5,000	\$117,569	9	\$23.49	\$23.49	\$23.56	\$23.47
PDL	N.A. Palladium Ltd.	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
PDN	Paladin Energy Ord J	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PEG	Pattern Energy Grp A	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
PER	Perk.com Inc. J	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
PEU	Purpose Enhnc US Eq	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PEU.B	Purpose EnhncUSNnCur	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
PEY	Peyto Expl & Dev	168,449	\$4,021,646	645	\$24.16	\$24.16	\$24.23	\$23.15
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	2,700	\$57,454	3	\$21.26	\$21.26	\$21.52	\$21.26
PFH	PwrShr HY CorpBnd Un	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PFL	PwrShr 1-3Yr LadFltg	200	\$3,972	1	\$19.86	\$19.86	\$19.86	\$19.86
PFR.UN	Advantged Prefer Un	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	1,100	\$8,397	3	\$7.66	\$7.66	\$7.69	\$7.62
PFU.UN	Invest GradeMngDur T	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PG	Premier Gold Mines J	22,800	\$58,727	54	\$2.55	\$2.55	\$2.62	\$2.51
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGD.RT	Peregrine Dia Rt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGF	Pengrowth Energy	162,210	\$162,947	255	\$1.01	\$1.01	\$1.03	\$0.98
PGI.UN	PIMCO Gbl IncmOpp Un	6,400	\$51,104	9	\$7.93	\$7.93	\$8.03	\$7.93
PGL	PwrShr Ultr LiqLTGvt	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PHS.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PHX	PHX Energy Services	6,300	\$13,475	15	\$2.18	\$2.18	\$2.19	\$2.06
PHY.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
PIF	Polaris Infrs J	100	\$910	1	\$9.10	\$9.10	\$9.10	\$9.10
PIH	Pacific Insight Elec	92	\$530	1	\$0.00	\$5.76	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	44,537	\$790,360	160	\$17.60	\$17.60	\$17.97	\$17.50
PKI	Parkland Fuel Corp.	27,100	\$619,024	102	\$23.08	\$23.08	\$23.13	\$22.40
PLG	Pilot Gold Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PLI	ProMetic Life J	57,700	\$181,911	76	\$3.14	\$3.14	\$3.19	\$3.12
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	4,300	\$34,138	6	\$7.94	\$7.94	\$7.94	\$7.90
PME	Sentry Prime Metal A	800	\$1,664	1	\$2.08	\$2.08	\$2.08	\$2.08
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMT	Perpetual Energy Inc	18,000	\$2,160	2	\$0.12	\$0.12	\$0.12	\$0.12
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
PNP	Pinetree Capital J	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
PNT	CPI Card Group Inc.	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
POM	Polymet Mining J	9,800	\$11,172	2	\$1.14	\$1.14	\$1.14	\$1.14
POT	Potash Corp of Sask	219,823	\$5,352,379	1,073	\$24.14	\$24.14	\$24.82	\$24.10
POU	Paramount Res Cl A	236,141	\$1,266,530	621	\$5.31	\$5.31	\$5.54	\$5.18
POW	Power Corp of Cda SV	89,622	\$2,633,079	331	\$29.26	\$29.26	\$29.70	\$29.24
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL	Pembina Pipeline	186,300	\$5,597,331	1,113	\$29.86	\$29.86	\$30.50	\$29.83
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,600	\$27,346	4	\$17.20	\$17.20	\$17.24	\$17.06
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$7,552	2	\$18.88	\$18.88	\$18.88	\$18.88
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	700	\$9,646	1	\$13.78	\$13.78	\$13.78	\$13.78
PPT.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
PPY	Painted Pony Pete J	243,800	\$743,143	681	\$3.09	\$3.09	\$3.16	\$2.85
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
PRE	Pacific Expl & Prod	291,400	\$459,351	634	\$1.61	\$1.61	\$1.72	\$1.47
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PRW	Petrowest Corp. CI A	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PSA	Purpose High IntSvgs	300	\$15,009	2	\$50.03	\$50.03	\$50.03	\$50.03
PSB	PwrShares CorpBnd Un	10,700	\$204,370	9	\$19.10	\$19.10	\$19.10	\$19.10
PSD	Pulse Seismic Inc.	900	\$1,788	5	\$1.94	\$1.94	\$2.06	\$1.94
PSF.UN	Preferred Invest Un	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
PSG	Performance Sports	14,900	\$202,563	63	\$13.63	\$13.63	\$13.71	\$13.44
PSI	Pason Systems Inc.	37,971	\$714,829	175	\$18.80	\$18.80	\$19.01	\$18.72
PSK	PrairieSky Royalty	63,879	\$1,370,850	278	\$21.44	\$21.44	\$21.81	\$21.31
PSY	PwrShr Glb ShrhlDrCA	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhlDrUS	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
PTB	Powershr TactBond Un	3,600	\$69,288	2	\$19.24	\$19.24	\$19.25	\$19.24
PTM	Platinum Grp Metal J	2,500	\$508	2	\$0.20	\$0.20	\$0.21	\$0.20
PTS	Points Int'l Ltd. J	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
PUB.UN	US Bnk Incm&Gro T Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	1,100	\$5,265	5	\$4.87	\$4.87	\$4.87	\$4.70
PVG	Pretium Resources J	48,950	\$343,857	116	\$6.93	\$6.93	\$7.18	\$6.91
PVS.PR.A	Partners Val AA Pr 1	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
PVS.PR.B	Partners Val AA Pr 3	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.C	Partners Val AA Pr 5	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PWB	Pacific&Wstrn Bank J	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
PWB.PR.A	Pacific&Wstrn Pr 1 J	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
PWB.PR.B	Pacific&Wstrn Pr 3 J	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
PWC	PWC Capital Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PWC.PR.A	PWC Capital 7% Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PWC.PR.B	PWC Capital Inc B Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
PWF	Power Financial Corp	51,986	\$1,688,631	227	\$32.40	\$32.40	\$32.94	\$32.28
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
PWT	Penn West Petroleum	231,401	\$301,894	172	\$1.33	\$1.33	\$1.35	\$1.26
PXC	PwrShr FTSE RAFI Cdn	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
PXF	1st Asset ProvBnd Un	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
PXF.A	1st Asset ProvBnd Ad	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd CAD	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
PXS.U	PwrShrFTSE USFnd US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	104,900	\$1,052,094	297	\$10.07	\$10.07	\$10.18	\$9.95
PXU	PwrShrs FTSE RAFI US	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
PZA	Pizza Pizza Royalty	1,100	\$15,191	1	\$13.81	\$13.81	\$13.81	\$13.81
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW	PwrShr FTSERAF GlbCA	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
PZW.U	PwrShr FTSERAF GlbUS	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	23,900	\$816,764	132	\$34.27	\$34.27	\$34.37	\$33.57
QCP	Questrade FxdIncm+Un	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
QEC	Questerre Corp. J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
QGE	Questrade GloblEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QLT	QLT Inc.	400	\$1,449	4	\$3.60	\$3.60	\$3.66	\$3.59
QMG	Questrade RusUS MdGr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QMV	Questrade RusUS MdVi	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
QQC	PwrShares QQCADH Un	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
QRD	QuestrdRs1000USCnsmr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QRH	Quest Rs1000USHealth	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
QRI	Quest Rs1000USIndust	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
QRM	Quest Rare Min J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QRM.WT	Quest Rare Min Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRT	Questr Rs1000US Tech	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$49.00	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	62,210	\$3,172,093	307	\$51.20	\$51.20	\$51.31	\$50.69
QXM	1stAsst MornstrNBkQC	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
RAI.UN	Real AstIncmGro A Un	1,300	\$9,672	2	\$7.44	\$7.44	\$7.44	\$7.44
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
RBA	Ritchie Bros Auction	16,500	\$557,910	94	\$33.99	\$33.99	\$34.08	\$33.45
RBM	Response Biomed J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	3,800	\$75,093	10	\$19.73	\$19.73	\$19.80	\$19.72
RBS	R Split 3 Corp A Cap	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
RBS.PR.B	R Split 3 Corp. Pr B	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
RC	RDM Corporation J	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	6,700	\$118,746	9	\$17.69	\$17.69	\$17.76	\$17.66
RCE	RBC Quant CdnEqLeadR	200	\$3,374	1	\$16.87	\$16.87	\$16.87	\$16.87
RCH	Richelieu Hardware	2,000	\$140,000	7	\$70.00	\$70.00	\$70.00	\$70.00
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.96	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	123,400	\$5,987,274	635	\$48.63	\$48.63	\$48.95	\$47.27
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
RDI	Rockwell Diamonds J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RDK	Redhawk Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
RE	Rock Energy Inc. J	7,000	\$9,587	5	\$1.37	\$1.37	\$1.37	\$1.35
REF.UN	Cdn Real Estate Un	13,000	\$542,207	124	\$42.01	\$42.01	\$42.14	\$41.33
REI.PR.A	RioCan REIT Ser A Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
REI.PR.C	RioCan REIT Ser C Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	63,413	\$1,576,827	244	\$24.81	\$24.81	\$25.10	\$24.64
RES	Rare Element Res J	14,500	\$3,515	4	\$0.23	\$0.23	\$0.25	\$0.23
RET	Reitman's Canada	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	1,800	\$7,148	11	\$3.95	\$3.95	\$4.00	\$3.95
RFP	Resolute Forest Prod	600	\$6,148	4	\$10.25	\$10.25	\$10.25	\$10.24
RGL	Royal Gold, Inc.	400	\$20,333	3	\$50.97	\$50.97	\$51.28	\$50.54
RGX	Argex Titanium Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RHF	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RHI	RBC Qnt EAFE DivLead	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
RHP	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RHS	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
RHU	RBC Quant US DivLead	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
RIC	Richmont Mines	300	\$1,258	3	\$4.19	\$4.19	\$4.20	\$4.19
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
RKN	Redknee Solutions J	8,500	\$25,387	30	\$2.95	\$2.95	\$3.04	\$2.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
RMP	RMP Energy Inc. J	76,100	\$106,366	88	\$1.40	\$1.40	\$1.41	\$1.30
RMX	Rubicon Minerals J	354,000	\$47,293	89	\$0.12	\$0.12	\$0.15	\$0.12
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNW	TransAlta Renewable	30,700	\$317,585	65	\$10.40	\$10.40	\$10.41	\$10.26
RNW.N	TransAlta Renew Rec	12,300	\$126,443	15	\$10.33	\$10.33	\$10.33	\$10.27
RNX	Royal Nickel Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RNX.WT	Royal Nickel Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RON	RONA inc.	23,200	\$278,603	124	\$11.95	\$11.95	\$12.31	\$11.88
RON.PR.A	RONA inc. 5.25% Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RQD	RBC Target 16 CrpBnd	8,400	\$160,122	5	\$19.04	\$19.04	\$19.07	\$19.04
RQE	RBC Target 17 CrpBnd	3,700	\$72,387	4	\$19.55	\$19.55	\$19.59	\$19.55
RQF	RBC Target 18 CrpBnd	1,700	\$33,750	3	\$19.86	\$19.86	\$19.86	\$19.80
RQG	RBC Target 19 CrpBnd	3,200	\$64,672	2	\$20.21	\$20.21	\$20.21	\$20.21
RQH	RBC Target 20 CrpBnd	2,400	\$49,320	1	\$20.55	\$20.55	\$20.55	\$20.55
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RRF.UN	Raven Rk StrategicUn	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
RRX	Raging River Expl	108,200	\$890,712	371	\$8.21	\$8.21	\$8.36	\$8.11
RSI	Rogers Sugar Inc.	7,100	\$29,868	58	\$4.22	\$4.22	\$4.24	\$4.17
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RTG.WT	RTG Mining Inc. Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTU.UN	Cdn Resources Tr Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RUS	Russel Metals Inc.	38,071	\$592,147	104	\$15.59	\$15.59	\$15.76	\$15.36
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
RWC	1st AstMSCI CdaLR Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
RWC.A	1st AstMSCI CdaLR Ad	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
RWE.A	1stAst MSCI EurLR Ad	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
RWE.D	1stAst EurLR Unhg Ad	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
RWU.A	1st Ast MSCI USA Adv	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
RWW	1st AstMSCI World Un	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
RWW.A	1st AstMSCI Wrld Adv	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
RWW.D	1st AstMSCI WrlUnhgA	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
RY	Royal Bank of Canada	292,100	\$21,739,903	1,127	\$74.32	\$74.32	\$74.89	\$74.12
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
RY.PR.B	Royal Bank Pr Ser AB	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.D	Royal Bank Pr Ser AD	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
RY.PR.I	Royal Bank Pr Ser AJ	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	400	\$7,683	4	\$19.20	\$19.20	\$19.21	\$19.20
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	500	\$11,090	1	\$22.18	\$22.18	\$22.18	\$22.18
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
S	Sheritt Int'l Corp	36,500	\$23,780	21	\$0.68	\$0.68	\$0.68	\$0.62
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAP	Saputo Inc.	20,800	\$681,015	88	\$32.75	\$32.75	\$32.94	\$32.37
SAS	St. Andrew Gldfids J	9,500	\$4,038	2	\$0.43	\$0.43	\$0.43	\$0.43
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
SBR	Silver Bear Res J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBT.U	Silver Bullion US	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBT.UN	Silver Bullion Un	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
SCC	Sears Canada Inc	100	\$827	1	\$8.27	\$8.27	\$8.27	\$8.27
SCL	ShawCor Ltd.	10,400	\$292,473	61	\$28.15	\$28.15	\$28.47	\$27.76
SCP	Sprott Resource Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SCW.UN	Canso Sltc Oppor Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	6,200	\$68,875	28	\$11.13	\$11.13	\$11.32	\$10.94
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$157.50	\$0.00	\$0.00
SEN	Serinus Energy J	4,000	\$1,440	4	\$0.36	\$0.36	\$0.36	\$0.36
SES	Secure Energy Serv J	156,900	\$1,258,123	329	\$8.01	\$8.01	\$8.25	\$7.81
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGF	Shore Gold Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGL	Spyglass Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	261,277	\$498,489	414	\$1.87	\$1.87	\$1.97	\$1.86
SH	Shopify Inc A SV	5,100	\$184,064	23	\$35.58	\$35.58	\$36.62	\$35.52
SIA	Sienna Senior Living	4,500	\$72,218	26	\$15.94	\$15.94	\$16.13	\$15.94
SIF.UN	Strategic AllocateUn	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SII	Sprott Inc.	810	\$1,729	6	\$2.11	\$2.11	\$2.19	\$2.11
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
SIS	Savaria Corp. J	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
SJ	Stella-Jones Inc.	7,800	\$412,204	71	\$53.29	\$53.29	\$53.52	\$51.78
SJR.B	Shaw Comm Cl B NV	158,211	\$3,800,163	952	\$23.66	\$23.66	\$24.79	\$23.59
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	67,383	\$2,918,051	299	\$43.13	\$43.13	\$43.61	\$43.01
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,074	2	\$20.37	\$20.37	\$20.37	\$20.37
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
SLR	Solitario Expl J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SLW	Silver Wheaton Corp.	106,388	\$1,835,438	351	\$17.22	\$17.22	\$17.42	\$16.83
SMA	SMART Tech Inc.	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SMF	SEMAFO Inc. J	59,700	\$217,881	204	\$3.72	\$3.72	\$3.74	\$3.53
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
SNC	SNC - Lavalin Group	62,700	\$2,643,784	354	\$42.31	\$42.31	\$42.37	\$41.81
SOT.UN	Slate Office REIT Un	300	\$2,078	3	\$6.96	\$6.96	\$6.96	\$6.91
SOT.WT	Slate Office REIT Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOX	Stuart Olson Inc.	100	\$571	1	\$5.71	\$5.71	\$5.71	\$5.71
SOY	SunOpta, Inc.	1,500	\$13,890	1	\$9.26	\$9.26	\$9.26	\$9.26
SPB	Superior Plus Corp.	75,600	\$793,865	208	\$10.51	\$10.51	\$10.62	\$10.40
SPE	Spartan Engy Corp J	35,700	\$82,315	86	\$2.31	\$2.31	\$2.32	\$2.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPM	Americas Silver J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
SRU.UN	Smart REIT Tr VV Un	10,500	\$327,237	56	\$31.28	\$31.28	\$31.29	\$30.85
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	14,300	\$52,467	37	\$3.70	\$3.70	\$3.74	\$3.58
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SSL.WT.B	Sandstorm Gold Wt B	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SSO	Silver Standard Res	42,100	\$304,053	127	\$7.16	\$7.16	\$7.33	\$7.12
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STB	Student Transport	16,700	\$81,324	73	\$4.92	\$4.92	\$4.93	\$4.83
STN	Stantec Inc.	20,200	\$695,173	113	\$34.35	\$34.35	\$34.99	\$34.08
SU	Suncor Energy Inc.	500,063	\$17,945,278	2,455	\$36.03	\$36.03	\$36.24	\$35.16
SUM	Solium Capital Inc J	100	\$720	1	\$7.20	\$7.20	\$7.20	\$7.20
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVC	Sandvine Corp J	23,600	\$80,389	36	\$3.42	\$3.42	\$3.43	\$3.35
SVM	Silvercorp Metals J	2,500	\$1,680	3	\$0.67	\$0.67	\$0.68	\$0.67
SVR	iShr Sil Bul Hdgd Un	1,000	\$7,980	1	\$7.98	\$7.98	\$7.98	\$7.98
SVR.C	iShr Sil Bul Nn-Hdgd	1,300	\$10,222	4	\$7.86	\$7.86	\$7.88	\$7.85
SVY	Savanna Energy Corp.	10,300	\$11,745	15	\$1.14	\$1.14	\$1.16	\$1.11
SW	Sierra Wireless	8,400	\$187,244	46	\$21.87	\$21.87	\$23.01	\$21.81
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	15,500	\$10,825	9	\$0.69	\$0.69	\$0.70	\$0.69
SWY.WT.A	Stornoway Diamd Wt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SXI	Synex Intern'tl J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
T	TELUS Corporation	234,948	\$9,022,374	1,166	\$38.42	\$38.42	\$38.67	\$37.67
TA	TransAlta Corp.	138,761	\$660,094	400	\$4.86	\$4.86	\$4.86	\$4.67
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TBE	Twin Butte Energy J	77,000	\$7,320	20	\$0.10	\$0.10	\$0.10	\$0.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
TCK.A	Teck Res Cl A MV	400	\$2,857	4	\$7.18	\$7.18	\$7.18	\$7.10
TCK.B	Teck Res Cl B SV	856,260	\$3,958,841	1,342	\$4.58	\$4.58	\$4.74	\$4.41
TCL.A	Transcontinentl A SV	28,300	\$484,694	131	\$17.03	\$17.03	\$17.35	\$17.00
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
TCM	Thompson Creek Metal	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
TCN	Tricon Capital Group	20,800	\$195,302	75	\$9.37	\$9.37	\$9.47	\$9.31
TCP	Trident Perform Cl A	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TCS	TECSYS Inc. J	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
TCW	Trican Well Service	7,000	\$3,975	9	\$0.57	\$0.57	\$0.58	\$0.56
TCZ	Trident Perform II A	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
TD	T.D. Bank	255,728	\$14,010,876	1,339	\$54.70	\$54.70	\$54.96	\$54.56
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$3,582	1	\$17.91	\$17.91	\$17.91	\$17.91
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TD.PR.S	T.D. Bank Ser S Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
TD.PR.T	T.D. Bank Ser T Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
TD.PR.Z	T.D. Bank Ser Z Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
TDG	Trinidad Drilling	69,700	\$139,329	191	\$1.94	\$1.94	\$2.05	\$1.94
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
TEL	Teliza Commun Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TET	Trilogy Energy Corp.	110,200	\$367,541	499	\$3.39	\$3.39	\$3.47	\$3.18
TFI	TransForce Inc.	12,400	\$293,622	73	\$23.84	\$23.84	\$23.91	\$23.41
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGL	TransGlobe Energy J	9,700	\$22,797	54	\$2.35	\$2.35	\$2.37	\$2.28
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	31,000	\$15,190	16	\$0.49	\$0.49	\$0.49	\$0.49
TH	Theratechnologies	3,100	\$5,164	15	\$1.72	\$1.72	\$1.72	\$1.64
TH.WT	Theratechnologies Wt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THO	Tahoe Resources J	80,800	\$934,464	361	\$11.51	\$11.51	\$11.72	\$11.38
TIH	Toromont Industries	11,100	\$347,038	63	\$31.30	\$31.30	\$31.49	\$31.13
TKO	Taseko Mines Ltd.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLV	PowrShr LowVlitty Un	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
TMA	Trimac Transport A	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
TMB	Tembec Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TMC	Timbercreek Mortgage	200	\$1,460	2	\$7.30	\$7.30	\$7.30	\$7.30
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
TMD.WT.A	Titan Med Jun16 Wt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TMD.WT.B	Titan Med Dec16 Wt J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMD.WT.C	Titan Med Mar18 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMD.WT.D	Titan Med Feb17 Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMD.WT.E	Titan Med Apr17 Wt J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TML	Treasury Metals J	1,500	\$630	2	\$0.42	\$0.42	\$0.42	\$0.42
TMM	Timmins Gold Corp. J	53,500	\$9,295	15	\$0.19	\$0.19	\$0.19	\$0.17
TMR	TMAC Resources Inc J	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
TNP	TransAtlantic Pete J	2,600	\$3,923	2	\$1.48	\$1.48	\$1.51	\$1.48
TNT.UN	True NthCommercl JUn	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
TNX	Tanzanian Royalty J	2,000	\$770	2	\$0.39	\$0.39	\$0.39	\$0.39
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	103,927	\$529,552	393	\$5.08	\$5.08	\$5.21	\$4.90
TOS	TSO3 Inc. J	4,700	\$9,364	9	\$1.98	\$1.98	\$2.00	\$1.98
TOT	Total Engy Serv Inc.	900	\$12,099	5	\$13.37	\$13.37	\$13.49	\$13.28
TOU	Tourmaline Oil Corp.	81,660	\$1,766,160	232	\$21.71	\$21.71	\$21.80	\$21.36
TOY	Spin Master Corp SV	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
TPL	Tethys Petroleum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$94.25	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$128.74	\$0.00	\$0.00
TR	Trillium Therpeutc J	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRH.UN	Triax Diversfd Units	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
TRI	Thomson Reuters Corp	60,914	\$3,204,387	273	\$52.43	\$52.43	\$52.94	\$52.43
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
TRP	TransCan Corporation	332,720	\$15,254,080	1,670	\$45.74	\$45.74	\$46.49	\$45.46
TRP.PR.A	TransCan Corp Pr 1	400	\$5,852	1	\$14.63	\$14.63	\$14.63	\$14.63
TRP.PR.B	TransCan Corp Pr 3	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
TRP.PR.C	TransCan Corp Pr 5	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
TRP.PR.D	TransCan Corp Pr 7	300	\$5,343	1	\$17.81	\$17.81	\$17.81	\$17.81
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TRP.PR.F	TransCan Corp Pr 2	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TRP.PR.H	TransCan Corp Pr 4	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TRQ	Turquoise Hill Res	160,306	\$524,882	405	\$3.27	\$3.27	\$3.36	\$3.19
TRZ	Transat A.T. V & VV	900	\$6,672	2	\$7.42	\$7.42	\$7.42	\$7.40
TS.B	Torstar CI B NV	1,200	\$3,290	3	\$2.80	\$2.80	\$2.85	\$2.60
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
TST	Telesta Therapeutics	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TT	Terra Energy Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
TTH	Trans Therapeutics J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
TTY.UN	Top 20 Dividend Un	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	10,400	\$28,386	15	\$2.70	\$2.70	\$2.76	\$2.67
TVI	TVI Pacific Inc J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
TX	Tuckamore Cap Mgt	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
TXF	1stAstTech Giants Un	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
TXF.A	1stAstTech Giant Adv	500	\$5,805	1	\$11.61	\$11.61	\$11.61	\$11.61
TXG	Torex Gold Res J	176,400	\$218,446	177	\$1.31	\$1.31	\$1.31	\$1.19
TXL	Tesla Exploration	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
U	Uranium Participate	4,335	\$22,574	35	\$5.21	\$5.21	\$5.24	\$5.20
UCD.UN	1stAst MornUS Consmr	64	\$605	1	\$0.00	\$9.58	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
UEX	UEX Corporation J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UFS	Domtar Corporation	9,105	\$457,380	59	\$50.06	\$50.06	\$50.67	\$49.83
ULV	PwrShr LowVol CH Idx	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNS	Uni-Select Inc.	1,800	\$120,803	12	\$67.38	\$67.38	\$68.19	\$66.45
UR	UrtheCast Corp. J	20,300	\$31,094	22	\$1.55	\$1.55	\$1.55	\$1.50
URB	Urbana Corporation	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
URE	Ur-Energy Inc. J	13,500	\$11,235	2	\$0.82	\$0.82	\$0.85	\$0.82
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
USB	PwrShr LddrRtUS0-5Yr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
USF.UN	US Financi Incm A Un	500	\$4,025	1	\$8.05	\$8.05	\$8.05	\$8.05
USH.UN	US Housing Recovr Un	2,400	\$20,583	5	\$8.52	\$8.52	\$8.65	\$8.52
USM.UN	US Agency MtgBack Un	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
UST.PR.B	Utility Split B Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
UST.UN	Utility Split Cap Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	2,600	\$31,850	2	\$12.25	\$12.25	\$12.25	\$12.25
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	900	\$12,834	1	\$14.26	\$14.26	\$14.26	\$14.26
UXM.D	1stAstUS Div50UnhgAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,600	\$47,325	3	\$29.60	\$29.60	\$29.60	\$29.57
VAB	Vanguard Cdn Agr Bnd	9,600	\$247,716	9	\$25.80	\$25.80	\$25.81	\$25.80
VAC	SciVac Therapeutc J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	3,100	\$86,444	7	\$27.92	\$27.92	\$27.92	\$27.85
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	7,200	\$189,209	10	\$26.30	\$26.30	\$26.32	\$26.25
VDU	Vangrd FTSE Dev exNA	3,600	\$114,941	10	\$31.88	\$31.88	\$32.00	\$31.87
VDY	Vanguard FTSE DivYld	2,600	\$70,884	2	\$27.26	\$27.26	\$27.34	\$27.26
VE	Vanguard FTSE Dev EU	4,000	\$107,805	5	\$26.94	\$26.94	\$27.00	\$26.89
VEE	Vanguard FTSEEmrgMkt	19,400	\$532,608	10	\$27.45	\$27.45	\$27.59	\$27.33
VEF	Vanguard FTSE Dev NA	2,800	\$97,911	10	\$34.86	\$34.86	\$35.05	\$34.86
VEM	Vena Resources J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VET	Vermilion Energy Inc	28,300	\$1,034,058	158	\$36.79	\$36.79	\$37.15	\$36.22
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	4,900	\$245,791	8	\$49.84	\$49.84	\$50.29	\$49.84
VGG	Vanguard US DivAppr	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
VGH	Vanguard USDivCad-hg	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGI.UN	Voya Gbl IncmSol Un	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VII	Seven Generations A	171,706	\$2,338,524	903	\$13.46	\$13.46	\$13.92	\$13.31
VIP.UN	AstonHill VIP IncmUn	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
VNR	Valener Inc.	2,700	\$48,031	10	\$17.81	\$17.81	\$17.90	\$17.70
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,500	\$40,215	1	\$26.81	\$26.81	\$26.81	\$26.81
VRX	Valeant Pharm Int'l	56,600	\$8,570,571	297	\$151.41	\$151.41	\$155.94	\$146.78
VSF	Vanguard S-T CrpBnd	5,900	\$146,354	9	\$24.81	\$24.81	\$24.81	\$24.80
VSC	Vanguard S-T CrpBond	2,400	\$59,736	5	\$24.89	\$24.89	\$24.89	\$24.89
VSX	Vanguard S-T CrpBnd	2,400	\$59,736	5	\$24.89	\$24.89	\$24.89	\$24.89
VSN	Veresen Inc.	254,300	\$2,181,324	1,027	\$8.57	\$8.57	\$8.76	\$8.50
VSX.PR.A	Veresen Inc Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
VSX.PR.C	Veresen Inc Ser C Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
VSX.PR.E	Veresen Inc Ser E Pr	900	\$18,000	1	\$20.00	\$20.00	\$20.00	\$20.00
VSP	Vanguard S&P500 C-Hg	2,000	\$71,912	9	\$35.81	\$35.81	\$36.12	\$35.81
VUN	Vanguard US MktIdxUn	6,400	\$250,796	15	\$39.11	\$39.11	\$39.55	\$39.08
VUS	Vanguard US TotMktUn	0	\$0	0	\$0.00	\$41.35	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
VXM	1stAsst MrlntlValUn	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
VXM.A	1stAsst MrlntlValAd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
VXM.D	1stAst IntlValUnhgAd	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
VXS	ViXS Systems Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
WB	Whistler Blackcomb	700	\$16,497	2	\$23.55	\$23.55	\$23.57	\$23.55
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCP	Whitecap Resources J	268,433	\$2,386,347	892	\$8.95	\$8.95	\$9.11	\$8.66
WDO	Wesdome Gold Mines	2,900	\$3,596	2	\$1.24	\$1.24	\$1.24	\$1.24
WEF	Western Forest Prod	90,344	\$201,984	165	\$2.22	\$2.22	\$2.25	\$2.20
WEQ	WesternOne Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
WFT	West Fraser Timber	44,800	\$2,357,171	201	\$52.88	\$52.88	\$53.26	\$51.63
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WIN	Wi-Lan Inc.	6,400	\$9,961	14	\$1.56	\$1.56	\$1.57	\$1.54
WIR.U	WPT Industrl REIT US	700	\$8,417	5	\$11.76	\$11.76	\$12.19	\$11.76
WJA	WestJet Airlines Ltd	44,300	\$904,834	263	\$20.31	\$20.31	\$21.17	\$20.20
WJA.A	WestJet Airline Vary	300	\$6,160	3	\$20.27	\$20.27	\$20.76	\$20.27
WJX	Wajax Corporation	3,900	\$63,154	22	\$16.18	\$16.18	\$16.50	\$16.00
WLC	Westrn Lithium USA J	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
WLC.WT	Western Lithium Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WN	Weston George	11,500	\$1,232,524	72	\$107.13	\$107.13	\$107.59	\$106.68
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
WPK	Winpak Limited	1,098	\$50,758	7	\$46.66	\$46.66	\$46.66	\$46.00
WPT	Westport Innovations	2,100	\$6,429	9	\$3.20	\$3.20	\$3.20	\$2.84
WPX	Wstrn Potash Corp. J	180	\$35	1	\$0.00	\$0.20	\$0.00	\$0.00
WRG	Western Energy Serv	22,600	\$77,915	39	\$3.46	\$3.46	\$3.53	\$3.41
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WSP	WSP Global Inc.	38,800	\$1,670,857	174	\$42.95	\$42.95	\$43.70	\$42.46
WTE	Westshore Terminals	43,100	\$538,857	140	\$12.54	\$12.54	\$12.59	\$12.39
WXM	1stAsst MornMomnt Un	800	\$11,256	2	\$14.06	\$14.06	\$14.10	\$14.06
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
X	TMX Group Limited	2,400	\$83,074	22	\$33.79	\$33.79	\$35.86	\$33.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAL	iShrs AlternatePortf	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	10,900	\$344,141	16	\$31.56	\$31.56	\$31.62	\$31.55
XBM	iShr SP/TSXGblBseMtl	1,000	\$7,140	2	\$7.14	\$7.14	\$7.14	\$7.14
XBZ	iShares MSCI Brazil	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	1,000	\$21,260	4	\$21.26	\$21.26	\$21.26	\$21.26
XCD	iShare S&P CnsmrDscr	5,800	\$165,436	12	\$28.51	\$28.51	\$28.54	\$28.48
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
XCR	iShrs Conserve Core	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
XCS	iShare SP/TSX SmlCap	2,100	\$25,335	3	\$12.07	\$12.07	\$12.08	\$12.05
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
XDC	Xtreme Drill&Coil J	1,400	\$2,106	7	\$1.52	\$1.52	\$1.52	\$1.49
XDV	iShares Cdn Slct Div	8,230	\$171,919	26	\$20.89	\$20.89	\$20.95	\$20.84
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
XEI	iShr CoreSP/TSX Div	2,800	\$48,935	5	\$17.50	\$17.50	\$17.50	\$17.46
XEM	iShare MSCI EmergMkt	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
XFA	iShr FacrSlctUSA Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XFC	iShr FacSlctMSCI Cda	500	\$9,815	1	\$19.63	\$19.63	\$19.63	\$19.63
XFF	iShr FacrSlct EAFE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
XFI	iShr FacSlctMSCIEAFE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	43,730	\$1,297,736	56	\$29.66	\$29.66	\$29.83	\$29.60
XFR	iShares Fltg Rate Un	2,400	\$48,024	8	\$20.01	\$20.01	\$20.01	\$20.01
XFS	iShr FacSlctMSCI USA	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	3,700	\$81,877	4	\$22.13	\$22.13	\$22.14	\$22.10
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	185,924	\$1,502,231	141	\$8.09	\$8.09	\$8.17	\$7.99
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	14,300	\$280,093	50	\$19.59	\$19.59	\$19.60	\$19.58
XHC	iShare Gbl Hlthcare	900	\$37,047	3	\$41.13	\$41.13	\$41.33	\$41.13
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,500	\$154,967	29	\$18.42	\$18.42	\$18.42	\$18.18
XIC	iShr CoreSP/TSX Comp	83,400	\$1,729,851	73	\$20.75	\$20.75	\$20.79	\$20.70
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,120	\$229,030	22	\$22.55	\$22.55	\$22.74	\$22.55
XIT	iShares S&P/TSX Tech	200	\$2,628	1	\$13.14	\$13.14	\$13.14	\$13.14
XIU	iShares S&P/TSX60 Un	567,527	\$11,026,336	177	\$19.39	\$19.39	\$19.48	\$19.34
XLB	iShr CoreCdnLT BndUn	2,700	\$64,263	2	\$23.78	\$23.78	\$23.81	\$23.78
XMA	iShare S&P/TSX MatrI	1,500	\$13,734	11	\$9.17	\$9.17	\$9.21	\$9.04
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
XMI	iShare EAFE Min VltY	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
XMM	iShr EmrgMkt MinVltY	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
XMU	iShr MSCI US MinVltY	0	\$0	0	\$0.00	\$38.58	\$0.00	\$0.00
XMV	iShr MSCI CdaMinVltY	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
XMW	iShr MSCI Cntry Wrld	1,000	\$34,570	1	\$34.57	\$34.57	\$34.57	\$34.57
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
XQB	iShr CoreHiCdnBnd Un	400	\$8,364	1	\$20.91	\$20.91	\$20.91	\$20.91
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	1,700	\$64,030	15	\$37.52	\$37.52	\$37.91	\$37.45
XRБ	iShare Cdn RIRet Bnd	2,200	\$53,554	7	\$24.33	\$24.33	\$24.38	\$24.33
XRC	Exeter Resource J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRE	iShares S&P/TSX REIT	23,050	\$337,973	96	\$14.70	\$14.70	\$14.72	\$14.62
XSB	iShre Cdn Sh Trm Bnd	6,800	\$194,066	14	\$28.54	\$28.54	\$28.55	\$28.52
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	3,100	\$61,219	4	\$19.74	\$19.74	\$19.75	\$19.74
XSI	iShr ST StratgFxd Un	500	\$9,420	1	\$18.84	\$18.84	\$18.84	\$18.84
XSP	iShares Core S&P 500	155,300	\$3,636,441	142	\$23.26	\$23.26	\$23.56	\$23.26
XSQ	iShr CoreSTCdnBnd Un	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
XSR	Sirius XM Cda A SV J	37,900	\$158,184	109	\$4.14	\$4.14	\$4.27	\$4.11
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$49.42	\$0.00	\$0.00
XSU	iShares US Small Cap	700	\$17,009	2	\$24.25	\$24.25	\$24.42	\$24.25
XTC	Exco Technologies	5,047	\$86,463	27	\$17.40	\$17.40	\$17.40	\$16.98
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	4,600	\$88,052	19	\$19.22	\$19.22	\$19.22	\$18.99
XUU	iShr CorS&P US MktUn	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
XWD	iShare MSCI World Un	900	\$37,745	9	\$41.88	\$41.88	\$42.25	\$41.83
XXM	1stAstMrnStrUSVal Un	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
XXM.A	1stAstMrnstrUSVal AD	2,000	\$22,420	1	\$11.21	\$11.21	\$11.21	\$11.21
XXM.B	1stAst MrnUS ValUnhg	2,700	\$41,324	4	\$15.27	\$15.27	\$15.32	\$15.25
XXM.D	1stAstMrnUSValUnhgAd	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
XYM	Star Prtfolio YldMgr	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$4,589	3	\$15.35	\$15.35	\$15.37	\$15.17
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
YMI	Yellowhead Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YOU.UN	Yield Advantage Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
YP.UN	YIELDPLUS Income Un	1,000	\$5,420	1	\$5.42	\$5.42	\$5.42	\$5.42
YRB.A	Yorbeau Res Cl A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YRI	Yamana Gold Inc.	197,176	\$506,586	426	\$2.54	\$2.54	\$2.63	\$2.51
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
YXM.A	1st AstUSMmnt Adv Un	2,000	\$22,360	1	\$11.18	\$11.18	\$11.18	\$11.18
YXM.B	1st AstUSMmntUnhegUn	14,000	\$216,750	36	\$15.47	\$15.47	\$15.51	\$15.45
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	800	\$12,726	3	\$15.89	\$15.89	\$15.91	\$15.89
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ZAZ	Zazu Metals Corp. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	200	\$4,234	1	\$21.17	\$21.17	\$21.17	\$21.17
ZCL	ZCL Composites Inc	100	\$697	1	\$6.97	\$6.97	\$6.97	\$6.97
ZCM	BMO Mid Crp Bond ETF	3,800	\$61,391	6	\$16.15	\$16.15	\$16.16	\$16.15
ZCN	BMO S&P/TSX Complndx	4,900	\$86,633	6	\$17.71	\$17.71	\$17.71	\$17.65
ZCS	BMO Shrt Crp Bnd ETF	6,800	\$99,176	7	\$14.58	\$14.58	\$14.60	\$14.58
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
ZDM	BMO MSCI EAFE HegCAD	3,600	\$66,503	4	\$18.44	\$18.44	\$18.49	\$18.44
ZDV	BMO Cdn Dividend Un	1,000	\$14,528	4	\$14.53	\$14.53	\$14.53	\$14.52
ZDY	BMO USDiv ETF CAD Un	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	13,800	\$295,730	4	\$21.42	\$21.42	\$21.43	\$21.42
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ZEL	BMO Eq LnkCorpBnd Un	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	21,200	\$199,777	8	\$9.44	\$9.44	\$9.47	\$9.39
ZEQ	BMO MSCI EU HiQtyUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	600	\$10,154	5	\$16.92	\$16.92	\$16.94	\$16.92
ZFS	BMO Shrt Fed Bnd ETF	2,200	\$32,494	1	\$14.77	\$14.77	\$14.77	\$14.77
ZGD	BMO S&P/TSX EqGld Un	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	200	\$6,000	1	\$30.00	\$30.00	\$30.00	\$30.00
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,300	\$83,344	12	\$13.30	\$13.30	\$13.31	\$13.16
ZIC	BMO MidUSCrpBndCA Un	2,200	\$42,585	3	\$19.36	\$19.36	\$19.36	\$19.31
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
ZIN	BMO S&P/TSX EqInd Un	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,700	\$18,914	3	\$5.12	\$5.12	\$5.14	\$4.98
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	3,500	\$90,060	7	\$25.78	\$25.78	\$25.79	\$25.69
ZLC	BMO Long Crp Bnd ETF	200	\$3,528	1	\$17.64	\$17.64	\$17.64	\$17.64
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	200	\$5,768	1	\$28.84	\$28.84	\$28.84	\$28.84
ZLU.U	BMO LwVltyUSEq US Un	500	\$10,570	1	\$21.14	\$21.14	\$21.14	\$21.14
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	1,000	\$15,430	1	\$15.43	\$15.43	\$15.43	\$15.43
ZMT	BMO EW GblMtl Hd ETF	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,700	\$42,362	3	\$15.69	\$15.69	\$15.69	\$15.68
ZPR	BMO Laddered Pr Indx	15,300	\$151,542	19	\$9.94	\$9.94	\$9.94	\$9.88
ZPS	BMO Shrt Prv Bnd ETF	3,200	\$45,654	3	\$14.27	\$14.27	\$14.27	\$14.25
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	1,125	\$39,562	4	\$35.13	\$35.13	\$35.19	\$35.13
ZRE	BMO EqI Wgt REITs Un	1,500	\$26,193	3	\$17.49	\$17.49	\$17.50	\$17.43
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	13,300	\$415,291	32	\$30.98	\$30.98	\$31.37	\$30.98
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	300	\$16,356	1	\$54.52	\$54.52	\$54.52	\$54.52
ZSU	BMO Sh-Trm US CrpBnd	600	\$8,916	1	\$14.86	\$14.86	\$14.86	\$14.86
ZUB	BMO Eq Wgt US Banks	3,800	\$77,131	4	\$20.22	\$20.22	\$20.47	\$20.22
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	700	\$21,829	5	\$31.12	\$31.12	\$31.26	\$31.12
ZUH	BMO EqWgt US Health	2,100	\$86,665	6	\$41.11	\$41.11	\$41.34	\$41.11
ZUQ	BMO MSCI US HiQltyUn	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	300	\$5,630	2	\$18.76	\$18.76	\$18.77	\$18.76
ZWB	BMO Coverd CallCdnBk	6,130	\$95,818	16	\$15.63	\$15.63	\$15.70	\$15.60
ZWE	BMO EU DivCovCal C-H	700	\$13,967	2	\$19.95	\$19.95	\$19.96	\$19.95
ZWH	BMO US HighDivCov Un	3,900	\$76,258	10	\$19.58	\$19.58	\$19.66	\$19.52
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	400	\$4,917	3	\$12.31	\$12.31	\$12.31	\$12.24
ZXM	1stAst MornIntlMomUn	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZXM.A	1stAst MornIntlMomAd	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
ZXM.D	1stAst IntlMomUhg Ad	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	8,000	\$136,326	18	\$17.35	\$17.35	\$17.45	\$16.50

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA.H	Alba Mnrls L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAC	Arak Res Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAN	Alexander Nu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAO	Augusta Inds	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABQ.H	Abcana Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABR	Ashburton V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABU	Abenteuer	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABZ	AsiaBaseMtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ACH	Arch Biopart	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ACK	Active Growt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACL	ACL Intl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ACN	Asher Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADI	Adriana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AE.A	Anterra A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEC	Artisan Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEN	Antrim Egy	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
AER	Alternative	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AFR	African	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AFS.H	Afrasia Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AFY	Anthem Uted	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGB	Atlantic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGE	Adventre Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGG	African Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGH	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGV	Agave Svr Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGX	Amador Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGY	Atom Egy Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AHO.H	Antler Hill	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AI	Almonty Inds	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AIN.H	Aintree Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS.H	A.I.S. Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIX	Alix Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKM	ACT360	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ALE	Apple Cap In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALN	Aldrin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALP	Alabama Grap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALQ	ALQ Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALW	All in W! Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALZ	Aldershot Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AM.H	Automodular	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
AME	Abacus M&E	66,000	\$3,300	4	\$0.05	\$0.05	\$0.05	\$0.05
AMG	AM Gold Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMK	Amern Creek	24,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
AML	Argus MtIs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMN.P	Aumento Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMT	Amato Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMU	AMI Res Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANB	Anglo-Bomarc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ANC.P	Anchor Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANF	Anfield Nick	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AOS	Alta Oilsand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AOZ	Aurania Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
APA	AlliancePhar	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APD.P	A2 Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APE	Apogee	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APH	Aphria Inc.	2,300	\$2,809	4	\$1.23	\$1.23	\$1.23	\$1.21
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
APO	Acasti Pharm	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
APT	Almo Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APV	Apivio Sys	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AQ	African Quee	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQM	AQM Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARB.H	Ardonblue Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	Arian Res Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARI	Acme Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARK	Archer Pet	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARR	Arco Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARS	Asiamet Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ART	ARHT Media	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ARW	Aroway Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASC	Athabasca Nu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASM	Avino S & G	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AST	Astur Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AT	AcuityAds HI	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATG	Atlanta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATV	Alto Vens Lt	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ATW	AtmanCo Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATX	Argentex Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUG	Aurn Res In	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUR	Aurgent Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUU	Aura Svr Res	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
AUV	Augyva	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVA	Aurvista Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC	Amern Vanadi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVD	Avidus Manag	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVE	Aveda Transp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
AVM	Avarone Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVN	Avanti Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVT	Alloycorp Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVX	Altair Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVZ	Avala Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVZ.WT	Avala	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent Wless	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXC	Alexandra	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AXG	Antipodes Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AXN.H	Aim Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYB.H	Ayubowan Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZN	Arcturus Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZX	Alexandria	35,000	\$875	1	\$0.03	\$0.03	\$0.03	\$0.03
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAJ	Baja Mng Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BBI	Blackbird Eg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BBR.H	Big Bar Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BBS.H	Black Bull	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCC	The Cdn Bioc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCG	BCGold Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCM	Bear Crk Mng	2,500	\$1,475	2	\$0.59	\$0.59	\$0.59	\$0.59
BCN	Bacanora Mnr	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BCU.H	Bell Copper	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BDC	Blackeagle D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BEL	Belvedere	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BEN	Butte Egy In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BER	Be Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BET	Bethpage Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BFK.P	BFK Cap Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BFM	Bluefire Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BFT	BIOflex Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BG	Barisan Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BG.S	Barisan D	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Bison Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGL	Bandera Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BHK	BHK Mng Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHV	Bellhaven	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BIO	Biosign Tech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKD	Breaking Dat	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLV	Blackstone V	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMG	Battle Mount	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BMW	Brand Marvel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNR	Brionor Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOB	Global Hunt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOC	BlueOcean Nu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOE	Amers Petrog	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOR	Border Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOW	Bowmore Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOZ	Bks Island G	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
BPE	BRTPath Earl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BPL	Bluedrop Per	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BQE	BioteQ Envir	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRI	Brazil Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BRI.WT	Brazil wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BRO.H	Barksdale	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BRS	BRS Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRV.H	BRS Vens Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BRZ	Bearing Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BSG.H	Black Spring	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSP	Big Sky Pete	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BSV.H	Bold Stroke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTC	Benton	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTI	biOasis Tec	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
BTL	BTL Grp Ltd.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BVE	Burnstone Ve	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BVO	Bevo Agro	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BW	Brookwater	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWR	Black Widow	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BXR	Blue River R	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BYU	Bayswater Ur	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BZ	Benz Mng Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAC	Canamax Egy	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CAC.WT	Canamax wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAT	Chimata Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBE	Cabo Drillin	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBJ	CB Gold Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBM.H	CBD MED Rese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX	Cortex	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
CC.H	Cascade Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CCC	Cornerston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCY	Catalyst	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDN	CanaDream Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CDX	Cassidy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEB	Ceiba Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEC	Compliance	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Crystal Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP.P	Cliffside	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEV	Cap-Ex Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFB	Chieftain Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CFL	CERF Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CFO	Clifton Star	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CGC	Canopy Growt	10,600	\$29,788	37	\$2.82	\$2.82	\$2.82	\$2.79
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGE	Corex Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGM	California G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP.WT.S	Cornerst wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGT	Columbus Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CGW	Corazon Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CH	Urban Select	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
CHK.P	Campar Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHQ	Carrus Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIT.H	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Cda Strategi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CKB	Calico Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CKC.H	Cricket Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CKR	CKR Carbon C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CKT	Cricket Medi	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CL.H	Crailar Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CLN.P	Cluny Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLX	Columbus Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMB	CMC MtIs Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CMJ	Colombian Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMV	China Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMX	Chilean MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNA	Canasia Finl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CNC	Canyon Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNG	Cdn Mng Co.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNS	Contagious	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNY	Cancana Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COL	Copper Nth M	54,000	\$1,890	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COQ	Rooster Egy	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COT	Critical Out	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COU	Cougar Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CPA	Chinapintza	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CPC	Cdn Platinum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPE.H	Cap Pro-Egau	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CPS	Claim Post	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQC	Carolina Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CRD	Coronado Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRE	Critical Ele	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRS	Cardiff Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CRU	Cameo Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX	Cerro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coal C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSP.H	Capstream Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSQ	Canamex Res	100	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSV	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTG.H	Global Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTP.H	Crest Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Cencotech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUG	Cyprium Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVC.P	Carlaw Cap V	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVX	Cematrix Cor	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CWN	CWN Mng Acqu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CWQ.H	Curlew Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWS.H	Cons Wview	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CWV	Crown Poin	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CX	CarbonOne Te	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CXD	Cadan Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXG.A	Clemex A	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CXM	Carmax Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXV	Convalo Heal	21,000	\$6,195	4	\$0.30	\$0.30	\$0.30	\$0.30
CY	Clear Mounta	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYX	Calyx Bio-Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZH	Crazy Horse	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CZX	Cda Zinc Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZY	Caza Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAI.H	Datinvest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAM.H	Damon Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBL	Darnley Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DDD.H	Angel BioVen	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEQ	DEQ Sys Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Detector Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DFI	Diamond Fiel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGA.P	Dominion Gen	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DLC	Desmond Invt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	13,000	\$8,790	16	\$0.67	\$0.67	\$0.69	\$0.66
DLV	DV Res Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DMA	DiaMedica In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMC.P	DataMnrs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DME.H	Dynamic Oil	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNI	DNI Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOX	Dorex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPH	Duncan Park	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRN.H	Delrand Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRV	Duran Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DSF	DuSolo Ferti	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSR	Desert Star	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DUG	Distinct Inf	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DVC.H	Devin Egy Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DVN	Discovery Ve	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DVO.U	Delavaco Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DVR	Deveron Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXE	Dualex Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAS	East Asia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBN	Epicore BioN	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECX.H	ECoal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ED.UN	Edgefront R	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
EDE	Edge Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EDW	Edgewater Ex	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EEC	88 Cap Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EEL	Esrey Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EEN	Estrella Int	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
EEV	E-Egy Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EFT	EFT Cda Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGD	EnerGld Dril	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGX	Ecuador Gld	45,000	\$675	3	\$0.02	\$0.02	\$0.02	\$0.02
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EIL	Empire Ind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EKG	CardioComm S	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
EL	Engagement	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELI	Elissa Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELT	Electra Ston	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EME	Emerge Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMH	Emerald Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMT	Entourage Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	Eurasian Mnr	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENG	Energulf Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENP	Enpar Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EOR	Enhanced Oil	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EPL	Eagle Plains	9,300	\$512	4	\$0.06	\$0.06	\$0.06	\$0.06
EPO	Encanto Pota	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
EPR	Empire Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPT	Empower Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EQT	Equitas Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERA	Elcora Res C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERG	Ergoresearch	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN	Earny Res Lt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ES	Eight Soluti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ESB.H	Esiberian PL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESTec Sys Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESU	EEStor Corp.	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EUU	European Ura	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EV	Erin Ventr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVC.H	Everfront Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXC	Essex Angel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXO	EXO U Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXX	Equitorial E	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
EY	Extenway	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FAC	1st Amers Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FAM	Family Memo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAN	Gaming Natio	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FAS	Fantasy Aces	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FBI	Franchise	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBX	1st Bauxite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
FCF	FCF Cap Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FDR	Flinders Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FEE	Free Egy Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FEM	Ferrum Amers	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FEN	Forent Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FF	1st Mng Fin	35,000	\$11,388	9	\$0.33	\$0.33	\$0.33	\$0.32
FFC.H	Four River V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FFF	Nthern Front	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FFF.WT.A	Nthern wt a	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFM	Formation Fl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGD	1st Global D	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGF	Cap DGMC Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGH	1st Growth	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FI	First Idaho	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLO.H	Focused Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FLY	FLYHT Aerosp	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMK.P	Flying Monke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMX	1st Mountai	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ.H	Fort St. Jam	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUR	Fura Emerald	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUU	Fission 3.0	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
FV	Firestone V	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FVR	Finavera Sol	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GA.H	Golconda Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAR	Green Arro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBB	Gld Bullion	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBD	Glden Bridg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBN	Gldn Band	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCN	Gldcliff Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCO	Global Cobal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDN	Gordon Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDX	Gldex Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEA.H	Gld Ridge Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEM	Pele Mtn Res	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GES	Gemoscan Cda	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFK	GFK Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFN	Gld Finder	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGC	G4G Cap Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGs	Glden Secret	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGY	Gldeye Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GHE.P	Gld Horn Int	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GJB	Gld Jubilee	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GKR.H	Greenock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLK	Grt Lakes Gr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GN	Gonzaga Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GNT	Gentor Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOD	Gldrush Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOI.H	Galleria Opp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GP	Glden Peak M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPE	Grt Prairie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPG	Grande Ptage	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
GPL	Galileo Pet	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GPM	GPM MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GPW	Grand Power	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRA.H	Graniz Monda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
GRC	Grenville St	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
GRC.WT	Grenville wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRG	Gldn Arrow	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRM	Gldrock Mns	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRS.H	Griffin Skye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRY.H	Gainey Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
GSA	Groundstar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GST.H	Glden Sun Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSV	Gld Standard	8,000	\$7,040	1	\$0.88	\$0.88	\$0.88	\$0.88
GSW	Green Swan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSX	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTO.H	Galena Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTP	Colt Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GUL	Gulf Shores	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GUM	Gld Mountain	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GVW.H	Genview Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWM	Galway MtIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWQ	GWR Res Inc.	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HA	Hodgins Auct	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEG.H	Homeland Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HGO	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HLM	Houston Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HMB	Humboldt Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HMI	Hinterland M	117,000	\$1,170	3	\$0.01	\$0.01	\$0.01	\$0.01
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HN	High Nth Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HNC	Hard Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HOP	Telehop Comm	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRH	Hillcrest Pe	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HSR	Homestake Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HTI.H	HTI Vens Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HTR	Heatherdale	25,000	\$250	3	\$0.01	\$0.01	\$0.01	\$0.01
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVV	Highvista Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWK.A	Hawk Expl A	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advan	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBH	Intl Barrier	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ICG	Integra Gld	4,500	\$1,395	3	\$0.31	\$0.31	\$0.31	\$0.31
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICU	Global Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IDC	Intl Datacas	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEX	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD	Intrinsic4D	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IFM	Infrastruct	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IGD	IntiGld Mns	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IKM	Ikkuma Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-MnrIs Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IML	Iberian Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMM	Immunotec	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMT	InterNatl Mo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMU	Biomune Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INM	Nthair Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INP	Input Cap	2,000	\$3,460	4	\$1.73	\$1.73	\$1.73	\$1.73
INT	Entertainmen	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INX	In-Touch Sur	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IRC	Ironside	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRO	Inter-Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRR	Inform Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IS	Iron Sth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITT	Internet of	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVQ.P	Inovent Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IWG	IWG Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAG	Jaguar Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAU	Jet Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAX	Jaxon Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JDL	Lowell Coppe	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JEN.H	Jenex Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JET	Jet Mtl Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JET.WT	Jet Mtl wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC	Jaguar Finl	60,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
JFI	Jemi Fibre	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JML	J.A.G. Ltee	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
JNX	Junex Inc	5,000	\$1,873	4	\$0.38	\$0.38	\$0.38	\$0.37
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JVL.H	Javelle Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAM	Kaminak Gld	2,000	\$1,580	2	\$0.79	\$0.79	\$0.79	\$0.79
KAP	Kapuskasing	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KAY	Karsten Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG	King's Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBT	Kombat Coppe	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KDI	Kennady Diam	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
KE.H	Karoo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KEK	Keek Inc	7,500	\$2,410	4	\$0.31	\$0.31	\$0.33	\$0.31
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.WT	Kilo Gld wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIK.H	Kilkenny Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KIT	Kitrinor Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KLE	Kingsland Eg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KLH	Stellar BioT	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMI.H	Killdeer Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KNA	Kenna Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSK	Kiska Mtls	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KWA	Kingsway Arm	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KWC.H	Knowlton Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KWF	Knightswood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KXM	Kobex Cap	6,000	\$3,120	2	\$0.52	\$0.52	\$0.52	\$0.52
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KYU	Kaiyue Intl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KZN.H	Kaizen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KZX	KazaX Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KZZ	Nunavik Nick	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAB	Imperus Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LAK	Lakeside Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAN	Declan Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAQ	La Quinta R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBH.H	Lions Bay	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LDM	Lago Dourado	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LE	Lariat Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LES	Leis Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LGN	Legend Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGO	Largo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHC	Lancaster Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LHR.WT	Lakevie wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LIR	Lam���� Iron	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIX	Lithium X Eg	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LJ	Lucky Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
LM	Lingo Media	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko Mtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNE	Loon Egy Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOT	TomaGld Corp	62,000	\$2,580	5	\$0.04	\$0.04	\$0.05	\$0.04
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LRL	Luxor Indl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LRN	KGIC Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSI	Lonestar W	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LTA.H	Leeta Gold	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTG	Lateral Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LVL	Lynden Egy	44,500	\$23,105	7	\$0.52	\$0.52	\$0.53	\$0.51
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
M	Mosaic Cap	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
M.PR.A	Mosaic pr a	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
M.WT	Mosaic wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAN	Monster Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAO	Maudore Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAP.P	Maple Peak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
MAU.H	MexiGld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCA	Milner Cons	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCC	Magor Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MCE	Mncorp Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MCP.P	Maestro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCR	Macro Entprs	600	\$1,200	2	\$2.00	\$2.00	\$2.00	\$2.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCW	MCW Egy Grp	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
MD	Midland Expl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MDL	Medallion	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEA.P	Manera Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEI	Manitok Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEP	Marsa Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEZ	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Minfocus Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGC	Midasco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGL	Mission Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MGL.WT	Mis	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGL.WT.A	Mis w	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGS	Musgrove Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGW	Maple Leaf G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MI	Mitchell Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIA.P	Mira IX Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIN	Excelsior Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MIO	Mindoro Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJN	PharmaCan Ca	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MJO.H	Mainstream	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MJX	Majescor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKN	Makena Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MKU.H	Mukuba Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLM	Millstream M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLN	Marlin Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMC.P	Marching Moo	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MML	Menika Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMX	MacMillan	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNH	Mena Hydroca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MNM	Magellan Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNP	MNP Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTX	Manitex Cap	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MOC	Morumbi Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOM	Miraculins	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOR	Morgan Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MPH	Medicure Inc	1,300	\$5,018	1	\$3.86	\$3.86	\$3.86	\$3.86
MPL	Maple Leaf	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MPS	MPH Vens Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MQL	Marquee Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MQR	Monarques Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MQR.WT.A	Monarqu wt a	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRB	Morro Bay Re	45,000	\$450	2	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MRO	Millrock Res	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
MRS	Mission Read	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRV	Mtllum Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRX.H	Montreux Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSD	Mosedata Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	Mettrum Heal	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTE	Mitra Egy In	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MTH	Mammoth Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTM.H	Mitec Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTV	Multivision	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUM	Mustang Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MV	Movit Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MVA.P	Mira VII Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVE.H	Marchwell Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MVW	Mountainview	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXI	Merrex Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MXM	Maxim Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MYA	Maya Gld & S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MZA.H	Miza Entprs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAA	Sierra Iron	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NAI	Nthern Abiti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NAS.H	Nth Sth Pete	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCA	Newcastle GI	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NCE	Nesscap Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NCO	Nuvolt Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEL.UN	Nobel Real E	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NEO.H	Neoteck Solu	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFE	Nthern Iron	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NFR	Nthern	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NGH	Nightingale	39,000	\$1,435	4	\$0.04	\$0.04	\$0.04	\$0.04
NGM	Nthn Gld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtls Inc	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NHK	Nighthawk Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIA	Niagara Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIK	Nikos Expls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NL	Nthern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLL	NSI Strategi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NM	Nthern Empir	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMD	Nomad Vens I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMX	Nemaska Lith	26,000	\$10,300	9	\$0.40	\$0.40	\$0.40	\$0.39
NNA	New Nadina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNO	Nano One Mat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOG	Nordic Oil a	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOR	Nth Grp F	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NOV	NOVX21 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOX	NioGld Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NPD	Nth Amern Po	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NPH	Vanc Pharmac	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
NQ	Nthquest Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NR	Newstrike	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRL	Natan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRM	Noram Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRN	Nthn Shield	53,000	\$795	2	\$0.02	\$0.02	\$0.02	\$0.02
NRT	Big Nth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nthern Sun	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NST	Nth Sur Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSY	NSX Svr Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTC	Nth Amern T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVO	Novo Res Cor	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWN	NW Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NX	Noka Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXE	NexGen Egy L	2,000	\$1,320	3	\$0.66	\$0.66	\$0.66	\$0.66
NXE.WT	NexGen E wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXX	Nordex	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NYX	NYX Gaming	2,900	\$7,401	5	\$2.59	\$2.59	\$2.59	\$2.45
NYX.WT	N wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NZ	New Zealand	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OA.H	OrAmers Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OBN	Otterburn Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ODN	Odin Mng	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC	Oracle Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OEL.H	Octant Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OGI	OrganiGram H	6,500	\$5,330	3	\$0.82	\$0.82	\$0.82	\$0.82
OIL	LGX Oil + Ga	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OKM.H	Oakham Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OLA	Orla Mng Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OLE.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMN	Oracle Mng C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ON	OneRoof Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ONE	01 Communiqu	2,500	\$1,240	2	\$0.50	\$0.50	\$0.50	\$0.49
ONV	Oronova Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOI	Oil Optimiza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OP.H	Bi-Optic Ven	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OPG.H	Open Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OPS	Opsens Inc	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORR	Orofino	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORX	Orefinders	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OWI.H	One World In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OX	Orex Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAK	Pac Coal Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAV	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBA.H	Petro Basin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCG.H	PetroCorp Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCV.H	Pac Cascade	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PDA.H	Panda Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDP	Pediapharm I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PDQ	Petrodorado	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PDR.H	Pounder Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PE	Pure Egy Mnr	18,500	\$9,725	9	\$0.53	\$0.53	\$0.53	\$0.52
PEA	Petrolia Inc	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
PET	Peat Res Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PFC	PetroFrontie	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PFN	Pac Nth W Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGK	PNG Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGM	Pure Gld Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PHC.H	Phoenix Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHM	Patient Home	144,600	\$87,460	26	\$0.60	\$0.60	\$0.61	\$0.59
PHO	Photon Ctrl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PIT.H	Pitchblack R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLC	Park Lawn Co	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLP.H	Plicit Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLR	Plate Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLU	Plateau Uran	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PM	Prism Medica	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMD	Prima Diamon	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMI	Petromanas E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMO.H	Prime City	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNE	Pine Cliff E	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
PNG	Kraken Sonar	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNR.H	Prince Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
POP	Petro One Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPA	Panorama Pet	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPC	Patriot Pete	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPE	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPP	Parlane Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Peruvian Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PRD	PRD Egy Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRJ	Petro Rio S.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PRO	Pershimco Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRR.H	Prospector R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRV.UN	Pro Real Est	4,300	\$7,578	5	\$1.73	\$1.73	\$1.79	\$1.73
PRV.WT	Pro Real wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRZ.H	Prize Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSP	Pac Safety	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PSV	Palisades Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTA	PetroAmer	200	\$258	1	\$1.29	\$1.29	\$1.29	\$1.29
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTF	Pender Growt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PTG	Pivot Tech S	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PTK	POET Techs	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PTR	Petromin Res	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTV	Petro Vista	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTX	Platinex Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUC.H	PanContl Ura	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUM	Puma Expl	54,000	\$1,390	5	\$0.03	\$0.03	\$0.04	\$0.03
PVF	Partners	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
PVX	Pantheon Ven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PWR.P	POCML 3 Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Mng E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PYD	Poydras Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PYT	Pyng Medical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PZ	Portola Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
Q.A	Questfire A	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
Q.B	Questfire B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QF	QuikFlo Heal	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QHR	QHR Corp	6,000	\$7,437	6	\$1.22	\$1.22	\$1.25	\$1.22
QI	Q Invts Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Int	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIC.U	Quantum Intl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QOP.P	Quinsam Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QQ	Quizam Media	39,000	\$1,755	4	\$0.05	\$0.05	\$0.05	\$0.05
QRO.H	Quadro Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QTN.H	Quentin Vens	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QXP	Quattro Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QZM	Quartz Mtn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAB	Rambler Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB	Russell Brew	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCU	Rockcliff Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RD	Red Eagle Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REC	Reliant Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
REK	Reko Intl Gr	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REO	Reservoir	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
REQ.P	Revelstoke E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Redstar Gld	42,000	\$1,470	5	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	6,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RGZ	Randsburg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RHC	Rockefeller	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RHR	Redhill Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RI	Reliance Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIR	Rainmaker Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RJX.A	RJK Expls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RL	Rockland Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLS.H	Ryl Lifescie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLY.P	Riley Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RM	Rodinia Lith	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RMC	Reservoir Mn	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RMK	Red Moon Pot	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMN	Red Tiger Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RMT	Raimount Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNK	Rainmaker En	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ROB	Red Hut Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROC	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROG	Roxgold Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROL.P	Roll-Up Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROM	Romulus Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROS.H	Roscan Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROU	Rouge Res Lt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Repicel Lif	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RPM	Rye Patch Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	19,000	\$860	2	\$0.05	\$0.05	\$0.05	\$0.04
RPT	ArPetroL Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RQM.H	RedQuest Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RRC	Rockridge Ca	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRE	Reg Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRK	Red Rock Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRL	Relentless	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	46,000	\$3,810	3	\$0.09	\$0.09	\$0.09	\$0.08
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RST	Rosita Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUF.U	Pure Multi-F	200	\$1,020	1	\$5.10	\$5.10	\$5.10	\$5.10
RUF.UN	Pure Multi-A	10,300	\$72,796	20	\$7.05	\$7.05	\$7.10	\$7.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RVA	Reva Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYP.H	Ripper Oil a	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RYS.H	Rhys Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RZ	Revolver Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAB.H	Saber Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAO	San Angelo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAO.WT	San Ange wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
SAY.H	Sparta Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBL.H	Santa Barbar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBX	Sea Breeze	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCG	SelectCore	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCR	theScore, In	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDS	Seair Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SE	Stonehaven E	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEW	Seaway Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SF.H	Svr Fields	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFD	NXT Egy Solu	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
SFM	Santa Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SG	SG Spirit Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGB	Solegear Bio	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGC	Sunridge Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGC.WT	Sunridge wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGG	SnipGld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGH	Standard Gra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGW	Shoal Games	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGX	Sage Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SHJ	Shoshoni Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHM	Saccharum	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SI	Stratton Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SIE	Sienna Res	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
SIL	SvrCrest Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SIM	Siyata Mobil	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
SIO	Sensio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SKX	Striker Expl	1,000	\$910	2	\$0.91	\$0.91	\$0.91	\$0.91
SLC	Slyce Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLG	Sterling Res	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLM	Slater Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Egy In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMI	Saturn Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Strata Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMQ.H	Santa Maria	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SN	Sennen	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNA	Star Navigat	112,000	\$2,240	6	\$0.02	\$0.02	\$0.02	\$0.02
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNK.H	Stratton Cap	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNL.H	Signal Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SNS	Select Sands	4,000	\$1,880	1	\$0.47	\$0.47	\$0.47	\$0.47
SNV	Sonoro Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOF	Intl SoftRoc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOG	Strategic O	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOJ	Sojourn Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOP	Source Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOR	Sora Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPC	Superior Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPF	Svr Pursuit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
SPT	Stockport Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPX	Stellar Afri	62,000	\$620	4	\$0.01	\$0.01	\$0.01	\$0.01
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRJ	Spearmint Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRK	Strike Diamo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SRO	Section Rou	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRX	Storm Res Lt	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSI	Sthn Sun Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSN	Stetson Oi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SSP	Sandspring R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STI	Strategic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Stem 7 Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STT	STT Enviro	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SUD.A	Starlight 2	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SUD.U	Starlight US	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUF.A	Star	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUF.U	Sta	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUG	Suparna Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUL	Sultan Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUS.A	Starlight 3	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUS.U	Starlight U3	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SV	Simavita Ltd	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SVI	Storagevault	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SVO	Savoy Vens I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVT	Savant Expls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWR.H	Swift Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SXE	Strata-X Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SXR	SGX Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SY	Symbility So	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SYD	Synodon Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYI	Svrmet Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYL	Symax (hldg)	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SYR.H	Sky Ridge R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SYS	Sona Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYZ	Sylogist Ltd	1,500	\$10,827	3	\$7.49	\$7.49	\$7.49	\$7.15
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TAC	Tasca Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAE	TransAmern E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAR	Astar Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAU	Tintina Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAW	Tawsho Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBO	Turbo Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCX	ThermoCerami	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDR.H	Tudor Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TE	Trinity Vall	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TEP.UN	TransEern Po	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGC	Terra Nova	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGK	Trio Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGM	True Gld Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
THH	Theia Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	TotallyHip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THR	Thundermin	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIA.H	Triangle Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TII	Terra Firma	11,500	\$8,395	2	\$0.73	\$0.73	\$0.73	\$0.73
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
TIN	Eurotin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIP.H	Tyner Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIR	Tiller Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TJ	Tad Mnrl Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TKK	Takara Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKU	Tarku Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TLT	Theralase	3,000	\$1,155	2	\$0.39	\$0.39	\$0.39	\$0.39
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TMT.H	T.M.T. Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMV	3MV Egy Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNC	TIO Networks	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
TNG	TransGaming	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNK	Iron Tank Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TON	Standard Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOO	Toro Oil & G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TPN	Taipan Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TQY.H	Tanqueray Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRA	Teras Res In	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRG.H	Trigen Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TRX	Tribute Phar	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSM	Tasman Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTG	Trident Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUS	Tuscany Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TVR	Tri-River Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWM	Tidewater Mi	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TXX	Tirex Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TZM	Tanzania Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
UBN	Urban Comm	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UBR	UraGld Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UBS.H	Unique Bband	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UG	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UMF.A	Starlight U.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
UMF.U	Starlight U	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UN	Universal Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
UNI	Unisync cl b	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
URA	Anglo-Cdn Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
URC	Uracan Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
USO	US Oil Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UTY	Uty Egy Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VAN	VanGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VAX	Vantex Res	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
VBI.H	Vivione BioS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCi	Vitreous Gla	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
VCR.H	Vector Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VCV.H	Vatic Vens C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VDR	Vendome Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VEL	Vanoil Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VFI.H	Verdant Finl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGO	Vogogo Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
VHO	Virginia Hil	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VID	VidWRX Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIE.P	Vier Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Societe d' E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIT	Victoria Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLA	Vela Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC.H	Velocity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VML	Viscount Mng	13,000	\$6,630	2	\$0.51	\$0.51	\$0.51	\$0.51
VMS	VMS Vens Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volcanic Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPO.H	Valparaiso E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRD	Viridis Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VRS	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRy	Petro-Victor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VRZ.H	Veraz Pete L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VV	Versatile Sy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VVA	Avagenesis	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
VVC	VVC Expl Cor	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VVN	Victory Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVV	Venturi Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZZ	Uranium Vall	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAF	W African Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAF.WT	W African	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAI	WAI Cap Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAI.WT	WAI Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAS.H	Watusi Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAV	Pepcap Res,	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCB	WCB Res Ltd	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WCX	Williams Cre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WDG	Giyani Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEL	Wildcat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEY	Wolfeye Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WIF.H	Windfire	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WKA.P	Whitek III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WMM	W Melville	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WMT	W Mountain E	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WON.H	Harvest One	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WPQ	WPC Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WPR	White Pine	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WR	Worldwide Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRS.H	Woodrose Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSE	Wellstar Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WST	Wridge Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Westcore Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WZR	WstnZagros	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XAU	GldMoney Inc	1,400	\$5,730	9	\$3.99	\$3.99	\$4.11	\$3.99
XBC	Xebec Adsorp	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XI	Exclamation	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XME	Xmet Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XOP	Cdn Overseas	270,000	\$8,175	9	\$0.03	\$0.03	\$0.04	\$0.03
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOP.WT.A	Cdn Over	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XYL	Xylitol Cda	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YAK	Mongolia Gro	100	\$37	1	\$0.00	\$0.38	\$0.00	\$0.00
YES.P	Cleantech	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YFI	Edgewater Wi	35,500	\$8,480	11	\$0.24	\$0.24	\$0.25	\$0.24
YO	Yoho Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTC.H	Yuntone Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZAO	Zaio Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZEN	Zenyatta Ven	2,000	\$1,820	2	\$0.91	\$0.91	\$0.91	\$0.91
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZIM	Zinco Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZIP.H	ZipLocal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMD	ZoomMed Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.